

JOHN COOK
MAYOR

JOYCE WILSON
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
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MELINA CASTRO, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: April 30, 2007

RE: Unaudited Financial Statements for the seven Months Ended March 31, 2007

Attached are the unaudited financial statements for the seven months ended March 31, 2007. Additional governmental fund schedules are included that report expenditures at the object level (see pages 51 - 53).

Tax revenues (Property, Sales and Franchise) totaling \$164,527,527 are 87.9% of General Fund revenues. Fee based revenues totaling \$20,126,092 are 10.8% of revenues while interest, rents and other totaling \$2,533,880 are 1.3% of revenues. General Fund revenues total \$187,187,499.

Total General Fund expenditures were \$153,446,107 or 55% of budget. Including transfers from other funds of \$11,273,377 and transfers to other funds of \$5,363,274, fund balance increased \$39,651,495 to \$77,214,592. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenses-Budget to Actual).

Propriety fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 31 - 36.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS

March 31, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 72,596,695	458,269	(718,039)	(6,939,783)	11,702,629	77,099,771
Receivables - Net of Allowances						
Taxes	16,858,770		2,432,389			19,291,159
Interest	428,326	390,070				818,396
Trade	294,103	533			237,139	531,775
Notes		29,578,535				29,578,535
Other	40,440,077			444,850		40,884,927
Due from Other Government Agencies	108,235	13,715		53,000	4,433,700	4,608,650
Prepaid Items						
Due from Other Funds					3,708,278	3,708,278
Due from Component Unit		160,741				160,741
Inventory	3,087,141				51,538	3,138,679
Total Assets	\$ 133,813,347	30,601,863	1,714,350	(6,441,933)	20,133,284	179,820,911
LIABILITIES						
Accounts Payable	\$ 477,055	851,983	327		370,170	1,699,535
Accrued Payroll	5,977,510	39,709		2,444	498,970	6,518,633
Due to Other Funds	640,720			508,091	3,067,558	4,216,369
Taxes Payable	2,689,874		(82,096)		57	2,607,835
Deferred Revenue	40,184,727	29,710,171			533,111	70,428,009
Deferred Ad Valorem Taxes	6,628,869		2,183,066			8,811,935
Construction Contracts and Retainage Payable				2,539,730		2,539,730
Total Liabilities	56,598,755	30,601,863	2,101,297	3,050,265	4,469,866	96,822,046
FUND BALANCES						
Reserved for:						
Debt Service			(1,872,187)			(1,872,187)
Cash Reserve	16,000,000					16,000,000
Inventory	3,087,141				51,538	3,138,679
Unreserved:						
Designated for Subsequent Years			1,485,240			1,485,240
Designated for Contingencies	1,000,000					1,000,000
Undesignated-Special Revenue Funds					15,611,880	15,611,880
Undesignated	57,127,451			(9,492,198)		47,635,253
Total Fund Balances	77,214,592		(386,947)	(9,492,198)	15,663,418	82,998,865
Total Liabilities and Fund Balances	\$ 133,813,347	30,601,863	1,714,350	(6,441,933)	20,133,284	179,820,911

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS

For the seven months ended March 31, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 109,277,023		43,123,098			152,400,121
Penalties and Interest-Delinquent taxes	783,742		275,328			1,059,070
Sales Taxes	37,423,287			1,409,220	2,536,518	41,369,025
Franchise Fees	17,043,475					17,043,475
Charges for Services	7,005,566	652,050	643,199	6,613,239	3,525,225	18,439,279
Fines and Forfeits	7,545,502				563,410	8,108,912
Licenses and Permits	5,575,024				1,344,842	6,919,866
Intergovernmental Revenues		9,439,268		958,153	11,438,162	21,835,583
County Participation					1,176,564	1,176,564
Interest	2,098,213	99,297	426,029	310,049	10,965	2,944,553
Rents and Other	435,667	833,886		807,798	2,190,015	4,267,366
Total revenues	187,187,499	11,024,501	44,467,654	10,098,459	22,785,701	275,563,814
EXPENDITURES						
Current:						
General Government	14,891,927	125,914		181,075	158,654	15,357,570
Public Safety	98,373,969				5,148,170	103,522,139
Public Works	20,857,136			206,916	(364)	21,063,688
Public Health	42				12,178,284	12,178,326
Parks Department	6,651,452	37,174			1,665,706	8,354,332
Library	4,156,590				200,883	4,357,473
Non Departmental	4,490,580				17	4,490,597
Culture and Recreation	2,804,196			192,182	3,548,284	6,544,662
Economic Development	328,879				899,610	1,228,489
Community and Human Development	317,336	6,513,579			734,869	7,565,784
Debt Service:						
Principal			36,647,728			36,647,728
Interest Expense			10,123,391			10,123,391
Interest Expense - Commercial Paper			2,232,790			2,232,790
Payment to Refunding Bond Escrow Agent						
Fiscal Fees			13,337			13,337
Capital Outlay	574,000	4,347,834		40,670,208	2,534,235	48,126,277
Total expenditures	153,446,107	11,024,501	49,017,246	41,250,381	27,068,348	281,806,583
Excess (Deficiency) of revenues over expenditures	\$ 33,741,392		(4,549,592)	(31,151,922)	(4,282,647)	(6,242,769)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	11,273,377		1,845,269	3,421,840	1,941,433	18,481,919
Transfers Out	(5,363,274)			(1,845,335)		(7,208,609)
Proceeds from Sale of Capital Assets				700,109		700,109
Total other financing sources (uses)	5,910,103		1,845,269	2,276,614	1,941,433	11,973,419
Net change in fund balances	39,651,495		(2,704,323)	(28,875,308)	(2,341,214)	5,730,650
Fund balances - beginning of year	37,563,097		2,317,376	19,383,110	18,004,632	77,268,215
Fund balances - end of year	\$ 77,214,592		(386,947)	(9,492,198)	15,663,418	82,998,865

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
March 31, 2007

	Business Type Activities - Enterprise Funds					
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	Governmental Activities - Internal Service Funds
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 47,299,107	5,437,483	15,233,187	(5,497,780)	62,471,997	2,406,293
Investments		615,127		10,160,566	10,775,693	
Receivables - Net of Allowances:						
Taxes				4,700,097	4,700,097	
Trade	187,800		437,102	55,801	680,703	342
Due From Other Government Agencies				2,444,864	2,444,864	
Prepaid Items	81,295		74,316	161,114	316,725	
Due From Other Funds		150,000	354,560		504,560	3,531
Inventory	899,835		55,884	1,488,217	2,443,936	659,305
Fuel Inventory	11,249			149,167	160,416	69,241
Total current assets	<u>48,479,286</u>	<u>6,202,610</u>	<u>18,905,049</u>	<u>13,662,046</u>	<u>87,248,991</u>	<u>3,138,712</u>
Non-current assets:						
Capital Assets:						
Land	1,382,217	850,007		8,104,061	10,336,285	
Buildings, Improvements & Equipment, Net	135,830,287	5,184,142	9,004,979	45,012,011	195,031,419	201,168
Construction in Progress	<u>36,914,612</u>	<u>566,352</u>	<u>17,239,966</u>	<u>15,337,357</u>	<u>70,058,287</u>	
Total non-current assets	<u>174,127,116</u>	<u>6,600,501</u>	<u>26,244,945</u>	<u>68,453,429</u>	<u>275,425,991</u>	<u>201,168</u>
TOTAL ASSETS	<u><u>\$ 222,606,402</u></u>	<u><u>12,803,111</u></u>	<u><u>45,149,994</u></u>	<u><u>82,115,475</u></u>	<u><u>362,674,982</u></u>	<u><u>3,339,880</u></u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 190,192	12,519	769,157	4,360,229	5,332,097	457,804
Accrued Payroll	498,733	23,689	166,868	984,124	1,673,414	61,688
Current Portion - Bonds and Notes Payable	475,525	1,020,267	3,751,658		5,247,450	
Hydrocarbon Clean Up - Current				216,390	216,390	
Taxes Payable	37,743		(3,087)	2,192	36,848	
Interest Payable on Bonds and Notes	18,340	292,736	75,918		386,994	
Deferred Revenue			2,047	312,051	314,098	
Other Payables			323,686		323,686	
Claims and Judgments - Current				67,432	67,432	
Total current liabilities	<u>2,512,460</u>	<u>1,419,672</u>	<u>5,592,286</u>	<u>6,894,762</u>	<u>16,419,180</u>	<u>652,372</u>
Long-term liabilities:						
Certificates of Obligation Bonds			12,477,210		12,477,210	111,737
Revenue Bonds	9,174,724		19,369,659		28,544,383	
Notes Payable		7,382,916		10,000,000	17,382,916	
Hydrocarbon Clean Up				865,559	865,559	
Landfill Closure Costs			21,114,548		21,114,548	
Delta Transfer Station Closure Costs			103,657		103,657	
Claims and Judgments						17,210,846
Total non-current liabilities	<u>9,539,114</u>	<u>7,402,789</u>	<u>53,207,803</u>	<u>11,134,169</u>	<u>81,283,875</u>	<u>17,360,062</u>
TOTAL LIABILITIES	<u><u>12,051,574</u></u>	<u><u>8,822,461</u></u>	<u><u>58,800,089</u></u>	<u><u>18,028,931</u></u>	<u><u>97,703,055</u></u>	<u><u>18,012,434</u></u>
NET ASSETS						
Invested in capital assets, net of related debt	164,476,867	3,535,626	3,009,844	58,453,429	229,475,766	92,962
Restricted for:						
Debt Service	7,377,256	419,345			7,796,601	
Capital Projects						
Airport Operations	12,793,546				12,793,546	
Passenger Facilities	5,368,031				5,368,031	
Unrestricted:						
Unrestricted	<u>20,539,128</u>	<u>25,679</u>	<u>(16,659,939)</u>	<u>5,633,115</u>	<u>9,537,983</u>	<u>(14,765,516)</u>
Unrestricted net assets	<u>20,539,128</u>	<u>25,679</u>	<u>(16,659,939)</u>	<u>5,633,115</u>	<u>9,537,983</u>	<u>(14,765,516)</u>
Total net assets (deficit)	<u>210,554,828</u>	<u>3,980,650</u>	<u>(13,650,095)</u>	<u>64,086,544</u>	<u>264,971,927</u>	<u>(14,672,554)</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 222,606,402</u></u>	<u><u>12,803,111</u></u>	<u><u>45,149,994</u></u>	<u><u>82,115,475</u></u>	<u><u>362,674,982</u></u>	<u><u>3,339,880</u></u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the seven months ended March 31, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 17,806,045		21,081,701		38,887,746	
Charges of Toll:		8,257,336			8,257,336	
Charges of Fares and Fee:	133,978			4,360,952	4,494,930	
Sales to Department:						8,511,217
Premium Contributions:						27,822,950
General Revenues:	13,356	175,627	63,105		252,088	637,258
Total Operating Revenues:	17,953,379	8,432,963	21,144,806	4,360,952	51,892,100	36,971,425
OPERATING EXPENSES:						
Personnel Service:	8,511,967	873,614	6,106,217	17,219,095	32,710,893	2,048,895
Contractual Services:	1,200			(6,415)	(5,215)	
Professional Service:	351,684		174,591	121,285	647,560	52,420
Outside Contracts:	869,852	182,792	537,166	1,672,057	3,261,867	1,475,567
Fuel and Lubricants:	136,155		1,173,074	2,580,258	3,889,487	3,169,239
Materials and Supplies:	443,936	13,428	2,302,853	2,039,049	4,799,266	2,758,160
Communications:	102,007	7,432	32,657	57,918	200,014	6,540
Utilities:	1,153,979	10,418	15,619	327,837	1,507,853	11,151
Operating Leases:	14,206	198,833	106,003	211,066	530,108	50,117
Travel and Entertainment:	61,472	8,362	10,968	19,987	100,789	1,522
Benefits Provided:				11,770	11,770	21,483,589
Maintenance and Repair:	327,630	70,869	63,998	138,096	600,593	655,260
Landfill and Transfer Station Utilization:			660,316		660,316	
Other Operating Expense:	519,328	4,590	709,854	749,340	1,983,112	14,412
Depreciation:	7,224,373	469,487	2,440,764	3,799,077	13,933,701	36,344
Total Operating Expenses:	19,717,789	1,839,825	14,334,080	28,940,420	64,832,114	31,763,216
Operating Income (Loss):	(1,764,410)	6,593,138	6,810,726	(24,579,468)	(12,940,014)	5,208,209
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue:	1,351,085	180,498	535,210	160,566	2,227,359	
Interest Expense:	(210,913)	(271,850)	(503,919)		(986,682)	(4,705)
Gain(Loss) on Sale of Equipment and Land:	1,483		(492,000)	13,934	(476,583)	
Passenger Facility Charge:	1,998,425				1,998,425	
Sales Tax:				18,204,522	18,204,522	
FTA Subsidy:				121,548	121,548	
Total Non-Operating Revenues (Expenses):	3,140,080	(91,352)	(460,709)	18,500,570	21,088,589	(4,705)
Income (Loss) Before Capital Contribution and Transfers:	1,375,670	6,501,786	6,350,017	(6,078,898)	8,148,575	5,203,504
Capital Contributions:	5,522,653			2,044,014	7,566,667	
Transfers Out:	(385,564)	(5,811,924)	(3,200,822)	(1,875,000)	(11,273,310)	
Change in net asset:	6,512,759	689,862	3,149,195	(5,909,884)	4,441,932	5,203,504
Total Net Assets(Deficit)-beginning:	204,042,069	3,290,788	(16,799,290)	69,996,428	260,529,995	(19,876,058)
Total Net Assets(Deficit)-ending:	\$ 210,554,828	3,980,650	(13,650,095)	64,086,544	264,971,927	(14,672,554)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the seven months ended March 31, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 20,254,697	8,432,963	20,990,580	4,381,888	54,060,128	36,977,310
Payments to Suppliers	(5,245,865)	(539,490)	(5,085,556)	(5,747,326)	(16,618,237)	(29,980,492)
Payments to Employees	(8,429,592)	(917,106)	(6,415,527)	(17,054,662)	(32,816,887)	(2,168,628)
Net cash provided (used) by operating activities	<u>6,579,240</u>	<u>6,976,367</u>	<u>9,489,497</u>	<u>(18,420,100)</u>	<u>4,625,004</u>	<u>4,828,190</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(385,564)	(5,811,924)	(3,200,822)	(1,875,000)	(11,273,310)	(2,507,734)
Sales Tax				18,204,522	18,204,522	
FTA Subsidy				121,548	121,548	
Passenger Facility Charge	<u>1,998,425</u>				<u>1,998,425</u>	
Net cash provided (used) by noncapital financing activities	<u>1,612,861</u>	<u>(5,811,924)</u>	<u>(3,200,822)</u>	<u>16,451,070</u>	<u>9,051,185</u>	<u>(2,507,734)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt				10,000,000	10,000,000	
Capital Contributions from Federal Government	5,522,653			2,466,368	7,989,021	
Purchases of Capital Assets	(17,270,837)	(124,474)	(9,940,213)	(8,201,187)	(35,536,711)	39,651
Principal Paid on Capital Debt		(1,084,196)			(1,084,196)	50,891
Interest Paid on Capital Debt	(210,913)	(271,850)	(503,919)		(986,682)	(4,705)
Other Receipts (Payments)	<u>1,483</u>		<u>(492,000)</u>	<u>13,934</u>	<u>(476,583)</u>	
Net cash (used) by capital and related financing activities	<u>(11,957,614)</u>	<u>(1,480,520)</u>	<u>(10,936,132)</u>	<u>4,279,115</u>	<u>(20,095,151)</u>	<u>85,837</u>
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	42,152,969	5,443,913	19,095,610	2,164,350	68,856,842	
Interest	<u>1,351,085</u>	<u>165,930</u>	<u>535,210</u>	<u>160,566</u>	<u>2,212,791</u>	
Net cash provided by investing activities	<u>43,504,054</u>	<u>5,609,843</u>	<u>19,630,820</u>	<u>(7,835,650)</u>	<u>60,909,067</u>	
Net increase (decrease) in cash and cash equivalents	39,738,541	5,293,766	14,983,363	(5,525,565)	54,490,105	2,406,293
Cash and Cash Equivalents - beginning of the year	<u>7,560,566</u>	<u>143,717</u>	<u>249,824</u>	<u>27,785</u>	<u>7,981,892</u>	
Cash and Cash Equivalents - end of the year	<u>\$ 47,299,107</u>	<u>5,437,483</u>	<u>15,233,187</u>	<u>(5,497,780)</u>	<u>62,471,997</u>	<u>2,406,293</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (1,764,410)	6,593,138	6,810,726	(24,579,468)	(12,940,014)	5,208,209
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	7,224,373	469,487	2,440,764	3,799,077	13,933,701	36,344
Change in Assets and Liabilities:						
Receivables, Net	2,814,867		71,138	20,532	2,906,537	5,885
Other Assets	498		(41,991)	(133,665)	(175,158)	
Accounts and other payables	(1,778,463)	(42,766)	(142,146)	2,459,663	496,288	(302,515)
Accrued Expenses	<u>82,375</u>	<u>(43,492)</u>	<u>351,006</u>	<u>13,761</u>	<u>403,650</u>	<u>(119,733)</u>
Net cash provided by operating activities	<u>6,579,240</u>	<u>6,976,367</u>	<u>9,489,497</u>	<u>(18,420,100)</u>	<u>4,625,004</u>	<u>4,828,190</u>
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Capital Assets Purchased by Other Fund	<u>\$ -</u>					

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
March 31, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>	<u>Agency Funds</u>
ASSETS			
Cash and Cash Equivalents	\$ 22,724,935	9,514,650	5,220,193
Investments:			
United States Government Securities	12,833,406		
Corporate Bonds	28,206,302		
Corporate Stocks	318,689,550		
Bank Collective Investment Funds			
Fixed Income Securities	364,345,700		
Domestic Equities	225,012,206		
International Equities	189,283,843		
Receivables - Net of Allowances			
Commission Credits Receivable	76,056		
Due from Brokers For Securities Sold	64,008,809		
Employer Contributions	370,683		
Employee Contributions	270,630		
Accrued Interest and Dividends	138		
Delinquent Property Taxes			70,142,708
Prepaid Items	42,017		
Due from Other Funds			5,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	823,334		
Total assets	<u>1,226,687,609</u>	<u>9,514,650</u>	<u>81,024,997</u>
LIABILITIES			
Accounts Payable	67,866,540	7,588	
Taxes Payable		33	
Accrued Payroll		1,629	
Due to Other Funds		5,662,096	
Prepaid Property Taxes			240,190
Deferred Revenue - Commission Credits	76,056		
Property Taxes Subject to Refund			9,037,136
Uncollected Property Taxes			70,142,708
Total liabilities	<u>67,942,596</u>	<u>5,671,346</u>	<u>79,420,033</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,158,745,013</u>	<u>3,843,304</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the seven months ended March 31, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 26,867,069	
Employee	18,658,398	
Total contributions	<u>45,525,467</u>	
Rental vehicle sales tax		1,440,009
Miscellaneous		261,370
Investment earnings (loss):		
Net increase in fair value of investments	93,809,284	
Interest	1,640,145	411,926
Dividends	1,661,243	
Investment advisor fees	<u>(3,029,758)</u>	
Net investment (loss)	<u>94,080,914</u>	<u>411,926</u>
 Total additions (reductions)	 <u>139,606,381</u>	 <u>2,113,305</u>
 DEDUCTIONS		
Benefits paid to participants	50,506,484	
Refunds of contributions	2,681,500	
Administrative expenses	1,580,991	
Benefits paid for other purposes		2,654,001
Total deductions	<u>54,768,975</u>	<u>2,654,001</u>
Change in net assets	84,837,406	(540,696)
Net assets - beginning of the year	<u>1,073,907,607</u>	<u>4,384,000</u>
Net assets - end of the year	<u><u>\$ 1,158,745,013</u></u>	<u><u>3,843,304</u></u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the seven months ended March 31, 2007

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Resources (inflows):				
Property taxes	\$ 113,190,446	113,190,446	109,277,023	(3,913,423)
Penalties and Interest-Delinquent taxes	1,394,742	1,394,742	783,742	(611,000)
Sales taxes	62,041,323	62,041,323	37,423,287	(24,618,036)
Franchise fees	40,892,116	40,892,116	17,043,475	(23,848,641)
Licenses and permits	9,534,330	9,534,330	5,575,024	(3,959,306)
Fines and forfeits	13,836,082	13,836,082	7,545,502	(6,290,580)
Charges for services	14,225,561	14,225,561	7,005,566	(7,219,995)
Intergovernmental revenues				
County Participation				
Rents and other	1,273,449	1,273,449	435,667	(837,782)
Interest	2,000,000	2,000,000	2,098,213	98,213
Transfers from other funds	23,479,070	23,479,070	11,273,377	(12,205,693)
Amounts available for appropriation from current year resources	281,867,119	281,867,119	198,460,876	(83,406,243)
Charges to appropriations (outflows):				
General government:				
Mayor and Council	1,274,651	1,274,651	606,322	668,329
City Manager	1,708,295	1,708,295	935,664	772,631
Municipal Clerk	858,719	894,319	308,717	585,602
Financial Services	2,692,732	2,692,732	1,523,640	1,169,092
Information Technology	9,813,715	9,813,715	3,975,247	5,838,468
City Attorney	4,584,688	4,587,123	2,278,041	2,309,082
Office of Management and Budget	1,211,376	1,211,376	581,933	629,443
Planning	2,006,647	2,006,647	1,056,711	949,936
Personnel	1,915,413	1,927,413	1,130,407	797,006
Purchasing				
Tax Office	3,800,878	3,800,878	2,497,245	1,303,633
Public safety:				
Police Department	101,348,324	101,348,324	57,662,624	43,685,700
Fire Department	66,124,918	66,124,918	38,301,728	27,823,190
Municipal Court	4,274,637	4,274,637	2,409,617	1,865,020
Public works:				
Administration	14,881,431	16,099,865	8,171,109	7,928,756
Engineering	3,596,200	3,871,119	2,198,583	1,672,536
Building Services	3,402,844	3,402,844	1,707,653	1,695,191
Streets	16,027,888	16,248,890	9,169,211	7,079,679
City-County Health			42	(42)
Parks department	14,863,650	14,863,650	6,651,452	8,212,198
Library	7,423,889	7,724,639	4,298,316	3,426,323
Culture and recreation:				
Art Museum	1,261,344	1,274,335	742,202	532,133
Arts Resources	246,990	286,990	146,149	140,841
History Museum	444,854	444,854	208,732	236,122
Wilderness Park Museum	230,577	230,577	133,787	96,790
Zoo	3,098,587	3,148,087	1,616,180	1,531,907
Economic development	1,242,577	1,288,857	328,879	959,978
Community and human development	563,770	563,770	317,336	246,434
Nondepartmental:				
Operating contingency	1,200,000	1,095,966	106,574	989,392
Salary reserve	2,606,107	2,606,107		2,606,107
Non Departmental	4,132,891	4,132,891	4,384,006	(251,115)
Transfers to other funds	5,028,527	8,028,527	5,361,274	2,667,253
Total charges to appropriations	281,867,119	286,976,996	158,809,381	128,167,615
Increase (Decrease) in fund balance		(5,109,877)	39,651,495	44,761,372
Budgetary fund balance, September 1	37,563,097	37,563,097	37,563,097	
Budgetary fund balance, August 31	\$ 37,563,097	32,453,220	77,214,592	44,761,372

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 85,832	85,832	36,705	49,127	42.76%
Employee Benefits	17,361	17,361	9,159	8,202	52.76%
Outside Contracts	6,600	6,600	4,643	1,957	70.35%
Other Operating Expenditures	10,000	10,000	189	9,811	1.89%
COUNCIL DISTRICT 01	119,793	119,793	50,696	69,097	42.32%
Salaries and Wages	85,832	85,832	38,876	46,956	45.29%
Employee Benefits	17,361	17,361	9,159	8,202	52.76%
Outside Contracts	6,600	6,600	4,213	2,387	63.83%
Other Operating Expenditures	10,000	10,000	3,253	6,747	32.53%
COUNCIL DISTRICT 02	119,793	119,793	55,501	64,292	46.33%
Salaries and Wages	85,832	85,832	43,007	42,825	50.11%
Employee Benefits	17,361	17,361	9,159	8,202	52.76%
Outside Contracts	6,600	6,600	4,280	2,320	64.85%
Other Operating Expenditures	10,000	10,000	189	9,811	1.89%
COUNCIL DISTRICT 03	119,793	119,793	56,635	63,158	47.28%
Salaries and Wages	85,832	85,832	41,901	43,931	48.82%
Employee Benefits	17,361	17,361	9,159	8,202	52.76%
Outside Contracts	6,600	6,600	3,481	3,119	52.74%
Other Operating Expenditures	10,000	10,000	87	9,913	0.87%
COUNCIL DISTRICT 04	119,793	119,793	54,628	65,165	45.60%
Salaries and Wages	85,832	85,832	37,198	48,634	43.34%
Employee Benefits	17,361	17,361	9,159	8,202	52.76%
Outside Contracts	6,600	6,600	2,725	3,875	41.29%
Other Operating Expenditures	10,000	10,000	295	9,705	2.95%
COUNCIL DISTRICT 05	119,793	119,793	49,377	70,416	41.22%
Salaries and Wages	85,832	85,832	45,057	40,775	52.49%
Employee Benefits	17,361	17,361	9,159	8,202	52.76%
Outside Contracts	6,600	6,600	2,121	4,479	32.14%
Other Operating Expenditures	10,000	10,000	969	9,031	9.69%
COUNCIL DISTRICT 06	119,793	119,793	57,306	62,487	47.84%
Salaries and Wages	85,832	85,832	43,541	42,291	50.73%
Employee Benefits	17,361	17,361	9,159	8,202	52.76%
Outside Contracts	6,600	6,600	6,624	(24)	100.36%
Other Operating Expenditures	10,000	10,000	439	9,561	4.39%
COUNCIL DISTRICT 07	119,793	119,793	59,763	60,030	49.89%
Salaries and Wages	85,832	85,832	41,789	44,043	48.69%
Employee Benefits	17,361	17,361	9,159	8,202	52.76%
Outside Contracts	6,600	6,600	2,560	4,040	38.79%
Other Operating Expenditures	10,000	10,000	1,688	8,312	16.88%
COUNCIL DISTRICT 08	119,793	119,793	55,196	64,597	46.08%
Salaries and Wages	-	-	(3,064)	3,064	
MAYOR PRO TEM	-	-	(3,064)	3,064	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	215,714	215,714	129,497	86,217	60.03%
Employee Benefits	17,493	17,493	9,564	7,929	54.67%
Outside Contracts	1,800	1,800		1,800	
Interfund Services	10,000	10,000	1,436	8,564	14.36%
Operating Leases	3,600	3,600	639	2,961	17.75%
Fuel and Lubricants	3,000	3,000	1,221	1,779	40.70%
Supplies and Materials	19,800	19,800	6,099	13,701	30.80%
Communications	6,900	6,900	2,300	4,600	33.33%
Travel	29,000	29,000	10,237	18,763	35.30%
Other Operating Expenditures	9,000	9,000	7,291	1,709	81.01%
OFFICE OF THE MAYOR	316,307	316,307	168,284	148,023	53.20%
Salaries and Wages	933,226	933,226	507,545	425,681	54.39%
Employee Benefits	68,565	68,565	39,294	29,271	57.31%
Outside Contracts	21,000	21,000	7,059	13,941	33.61%
Interfund Services	2,750	2,750	3,156	(406)	114.76%
Operating Leases	9,000	9,000	2,371	6,629	26.34%
Supplies and Materials	16,500	16,500	10,064	6,436	60.99%
Communications	9,000	9,000	4,700	4,300	52.22%
Travel	19,000	19,000	10,077	8,923	53.04%
Other Operating Expenditures	12,600	12,600	3,001	9,599	23.82%
CITY MANAGER	1,091,641	1,091,641	587,267	504,374	53.80%
Salaries and Wages	168,083	168,083	100,394	67,689	59.73%
Employee Benefits	17,633	17,633	9,294	8,339	52.71%
Outside Contracts	15,000	15,000	6,704	8,296	44.69%
Interfund Services	1,750	1,750	524	1,226	29.94%
Supplies and Materials	500	500	352	148	70.40%
Communications	1,000	1,000	11	989	1.10%
PUBLIC INFORMATION OFFICE	203,966	203,966	117,279	86,687	57.50%
Salaries and Wages	340,979	340,979	207,424	133,555	60.83%
Employee Benefits	17,009	17,009	8,506	8,503	50.01%
Outside Contracts	31,000	31,000	59	30,941	0.19%
Interfund Services	400	400	55	345	13.75%
Supplies and Materials	6,900	6,900	3,794	3,106	54.99%
Travel	7,500	7,500	3,864	3,636	51.52%
Other Operating Expenditures	8,900	8,900	7,416	1,484	83.33%
INTERNAL AUDIT	412,688	412,688	231,118	181,570	56.00%
Salaries and Wages	384,841	384,841	218,286	166,555	56.72%
Employee Benefits	14,795	14,795	7,399	7,396	50.01%
Outside Contracts	400,158	435,758	67,118	368,640	15.40%
Interfund Services	5,500	5,500	2,035	3,465	37.00%
Operating Leases	18,750	18,750	2,545	16,205	13.57%
Supplies and Materials	10,575	10,575	2,555	8,020	24.16%
Travel	7,100	7,100	2,474	4,626	34.85%
Other Operating Expenditures	17,000	17,000	6,305	10,695	37.09%
MUNICIPAL CLERK-CITY CLERK	858,719	894,319	308,717	585,602	34.52%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	314,964	314,964	201,319	113,645	63.92%
Employee Benefits	7,888	7,888	3,946	3,942	50.03%
Professional Services	115,000	115,000	52,373	62,627	45.54%
Supplies and Materials	2,450	2,450	380	2,070	15.51%
Travel	1,000	1,000		1,000	
Other Operating Expenditures	300	300		300	
FINANCIAL ACCT & REPORTING	441,602	441,602	258,018	183,584	58.43%
Salaries and Wages	-	-	(3,837)	3,837	
GRANT ACCOUNTING	-	-	(3,837)	3,837	
Salaries and Wages	173,401	173,401	98,675	74,726	56.91%
Employee Benefits	9,704	9,704	4,853	4,851	50.01%
TREASURY SERVICES	183,105	183,105	103,528	79,577	56.54%
Salaries and Wages	480,499	480,499	268,365	212,134	55.85%
Employee Benefits	32,774	32,774	16,388	16,386	50.00%
FISCAL OPERATIONS	513,273	513,273	284,753	228,520	55.48%
Salaries and Wages	603,346	603,346	415,160	188,186	68.81%
Employee Benefits	38,012	38,012	19,008	19,004	50.01%
Outside Contracts	2,500	2,500		2,500	
Interfund Services	9,500	9,500	2,282	7,218	24.02%
Operating Leases	11,900	11,900	3,684	8,216	30.96%
Supplies and Materials	9,000	9,000	2,642	6,358	29.36%
Communications	2,350	2,350	211	2,139	8.98%
Travel	2,500	2,500		2,500	
Other Operating Expenditures	3,000	3,000	1,576	1,424	52.53%
PURCHASING ADMINISTRATIO	682,108	682,108	444,563	237,545	65.17%
Salaries and Wages	-	-	(7,508)	7,508	
PAYROLL	-	-	(7,508)	7,508	
Salaries and Wages	-	-	(7,998)	7,998	
ACCOUNTS PAYABLE & RECEIVA	-	-	(7,998)	7,998	
Salaries and Wages	77,185	77,185	18,308	58,877	23.72%
Employee Benefits	1,475	1,475	739	736	50.10%
Outside Contracts	5,000	5,000	1,000	4,000	20.00%
Interfund Services	900	900		900	
Supplies and Materials	3,600	3,600		3,600	
Communications	500	500		500	
Travel	1,000	1,000		1,000	
GRANTS ADMINISTRATION	89,660	89,660	20,047	69,613	22.36%
Salaries and Wages	-	-	(22,272)	22,272	
CONTRACTING	-	-	(22,272)	22,272	
Salaries and Wages	216,653	216,653	109,596	107,057	50.59%
Employee Benefits	20,030	20,030	10,016	10,014	50.00%
Professional Services	52,000	47,440	(12,710)	60,150	-26.79%
Outside Contracts	1,000	1,000	(576)	1,576	-57.60%
Interfund Services	2,500	5,500	1,903	3,597	34.60%
Operating Leases	550	550	197	353	35.82%
Fuel and Lubricants	2,500	2,500	1,088	1,412	43.52%
Supplies and Materials	3,150	4,710	1,187	3,523	25.20%
Communications	2,000	2,000	584	1,416	29.20%
Other Operating Expenditures	800	800	256	544	32.00%
CAPITAL ASSETS MANAGEMENT	301,183	301,183	111,541	189,642	37.03%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	-	(5,186)	5,186	
CONSTRUCTION BIDDING	-	-	(5,186)	5,186	
Salaries and Wages	248,804	233,804	138,223	95,581	59.12%
Employee Benefits	10,124	10,124	5,540	4,584	54.72%
Contractual Services	-	15,000	11,719	3,281	78.13%
Professional Services	111,023	111,023	137,585	(26,562)	123.92%
Outside Contracts	44,500	44,500	10,374	34,126	23.31%
Interfund Services	22,850	22,850	14,470	8,380	63.33%
Operating Leases	5,500	5,500	2,290	3,210	41.64%
Supplies and Materials	26,800	27,400	18,840	8,560	68.76%
Communications	1,000	1,000	1,101	(101)	110.10%
Travel	5,000	5,000	3,220	1,780	64.40%
Other Operating Expenditures	6,200	5,600	4,629	971	82.66%
FINANCIAL SVCS CFO	481,801	481,801	347,991	133,810	72.23%
Salaries and Wages	359,200	359,200	167,726	191,474	46.69%
Employee Benefits	19,092	19,092	11,701	7,391	61.29%
Interfund Services	500	500		500	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,650	1,650	1,936	(286)	117.33%
Travel	6,000	6,000	1,433	4,567	23.88%
Other Operating Expenditures	3,000	3,000		3,000	
INFORMATION TECHNOLOGY AD	390,442	390,442	182,796	207,646	46.82%
Salaries and Wages	267,006	194,006	36,894	157,112	19.02%
Employee Benefits	7,656	7,656	3,829	3,827	50.01%
Professional Services	8,250	8,250		8,250	
Outside Contracts	120,815	193,815	147,660	46,155	76.19%
Interfund Services	2,760	2,760	44	2,716	1.59%
Supplies and Materials	5,500	5,500	2,370	3,130	43.09%
Communications	260	260	43	217	16.54%
Travel	3,365	3,365		3,365	
Other Operating Expenditures	3,000	3,000	958	2,042	31.93%
GEOGRAPHIC INFORMATION SYS	418,612	418,612	191,798	226,814	45.82%
Salaries and Wages	-	-	(4,803)	4,803	
E-COMMERCE GROUP	-	-	(4,803)	4,803	
Salaries and Wages	1,414,772	1,414,772	882,072	532,700	62.35%
Employee Benefits	98,354	98,354	49,178	49,176	50.00%
Professional Services	38,000	38,000	4,680	33,320	12.32%
Outside Contracts	3,419,423	3,419,423	863,513	2,555,910	25.25%
Interfund Services	5,900	5,900	6,955	(1,055)	117.88%
Operating Leases	3,000	3,000	610	2,390	20.33%
Fuel and Lubricants	3,000	3,000	1,634	1,366	54.47%
Supplies and Materials	70,250	70,250	20,028	50,222	28.51%
Communications	9,350	9,350	8,856	494	94.72%
Travel	7,635	7,635	2,794	4,841	36.59%
Other Operating Expenditures	35,000	35,000	4,546	30,454	12.99%
Capital Expenditures	40,000	40,000		40,000	
INFORMATION SERVICES	5,144,684	5,144,684	1,844,866	3,299,818	35.86%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	408,783	408,783	197,564	211,219	48.33%
Employee Benefits	31,418	31,418	15,710	15,708	50.00%
Outside Contracts	1,335,176	1,335,176	630,750	704,426	47.24%
Interfund Services	2,500	2,500	1,082	1,418	43.28%
Operating Leases	29,850	29,850	13,113	16,737	43.93%
Fuel and Lubricants	3,000	3,000	1,867	1,133	62.23%
Supplies and Materials	11,150	11,150	11,199	(49)	100.44%
Maintenance and Repairs	2,000	2,000	1,029	971	51.45%
Communications	2,032,900	2,032,900	888,190	1,144,710	43.69%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	200	200	86	114	43.00%
PUBLIC SAFETY TECHNOLOGY	3,859,977	3,859,977	1,760,590	2,099,387	45.61%
Salaries and Wages	2,420,811	2,420,811	1,430,942	989,869	59.11%
Employee Benefits	93,142	93,142	47,424	45,718	50.92%
ATTORNEYS AND PARALEGALS	2,513,953	2,513,953	1,478,366	1,035,587	58.81%
Salaries and Wages	314,358	314,358	156,204	158,154	49.69%
Employee Benefits	19,116	19,116	9,559	9,557	50.01%
LEGAL SECRETARIAL STAFF	333,474	333,474	165,763	167,711	49.71%
Salaries and Wages	110,193	110,193	20,290	89,903	18.41%
Employee Benefits	11,519	11,519	5,760	5,759	50.00%
Capital Expenditures	-	2,435		2,435	
LEGAL SUPPORT STAFF	121,712	124,147	26,050	98,097	20.98%
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	7,880	(80)	101.03%
Operating Leases	33,000	33,000	4,929	28,071	14.94%
Supplies and Materials	39,000	39,000	16,545	22,455	42.42%
Travel	16,000	16,000	4,837	11,163	30.23%
Other Operating Expenditures	11,500	11,500	2,123	9,377	18.46%
LEGAL OPERATING EXPENSE	110,800	110,800	36,314	74,486	32.77%
Professional Services	112,000	112,000	30,431	81,569	27.17%
Other Non-Operating Expenditures	829,049	829,049	264,049	565,000	31.85%
TRIAL OPER EXP & DAMAGES SE	941,049	941,049	294,480	646,569	31.29%
Professional Services	558,700	558,700	271,730	286,970	48.64%
Outside Contracts	5,000	5,000	4,320	680	86.40%
Transfers Out	219,000	219,000		219,000	
OUTSIDE COUNSEL SERVICES	782,700	782,700	276,050	506,650	35.27%
Salaries and Wages	1,063,890	1,062,890	523,249	539,641	49.23%
Employee Benefits	33,936	33,936	17,445	16,491	51.41%
Outside Contracts	68,000	68,000	22,060	45,940	32.44%
Interfund Services	11,700	11,700	1,392	10,308	11.90%
Operating Leases	7,500	7,500	2,865	4,635	38.20%
Supplies and Materials	10,050	11,050	3,857	7,193	34.90%
Communications	1,000	1,000	71	929	7.10%
Travel	12,000	12,000	9,034	2,966	75.28%
Other Operating Expenditures	3,300	3,300	1,960	1,340	59.39%
OFFICE OF MGMT & BUDGET	1,211,376	1,211,376	581,933	629,443	48.04%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	244,428	244,428	110,047	134,381	45.02%
Employee Benefits	16,582	16,582	12,092	4,490	72.92%
Outside Contracts	7,800	7,800	4,544	3,256	58.26%
Interfund Services	31,750	31,750	6,524	25,226	20.55%
Operating Leases	2,250	2,250	1,199	1,051	53.29%
Supplies and Materials	7,140	7,140	3,155	3,985	44.19%
Communications	800	800	75	725	9.38%
Travel	11,580	11,580	1,535	10,045	13.26%
Other Operating Expenditures	5,733	5,733	2,130	3,603	37.15%
PLANNING ADMINISTRATION	328,063	328,063	141,301	186,762	43.07%
Salaries and Wages	459,449	459,449	230,606	228,843	50.19%
Employee Benefits	43,688	43,688	21,845	21,843	50.00%
Outside Contracts	8,630	8,630	578	8,052	6.70%
Supplies and Materials	5,368	5,368	983	4,385	18.31%
ZONING ZBA HISTORIC	517,135	517,135	254,012	263,123	49.12%
Salaries and Wages	231,303	231,303	156,299	75,004	67.57%
Employee Benefits	22,755	22,755	11,379	11,376	50.01%
Supplies and Materials	4,781	4,781	1,376	3,405	28.78%
PLANNING-LONG RANGE	258,839	258,839	169,054	89,785	65.31%
Salaries and Wages	347,926	347,926	155,224	192,702	44.61%
Employee Benefits	15,129	15,129	7,566	7,563	50.01%
Professional Services	3,750	3,750		3,750	
Supplies and Materials	1,090	1,090	449	641	41.19%
PLANNING SUBDIVISIONS	367,895	367,895	163,239	204,656	44.37%
Salaries and Wages	473,419	473,419	302,216	171,203	63.84%
Employee Benefits	46,240	46,240	23,121	23,119	50.00%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,210	1,210		1,210	
Supplies and Materials	2,521	2,521	1,373	1,148	54.46%
Communications	1,200	1,200	872	328	72.67%
Travel	6,682	6,682	1,017	5,665	15.22%
Other Operating Expenditures	1,943	1,943	506	1,437	26.04%
PLAN REVIEW	534,715	534,715	329,105	205,610	61.55%
Salaries and Wages	247,740	247,740	142,216	105,524	57.41%
Employee Benefits	9,835	9,835	5,395	4,440	54.86%
Outside Contracts	30,300	30,300	23,676	6,624	78.14%
Interfund Services	10,500	10,500	7,303	3,197	69.55%
Supplies and Materials	2,700	2,700	2,523	177	93.44%
Communications	2,600	2,600	167	2,433	6.42%
Travel	100	100		100	
Other Operating Expenditures	5,350	5,350	1,320	4,030	24.67%
Capital Expenditures	-	12,000		12,000	
HUMAN RESOURCES ADMIN	309,125	321,125	182,600	138,525	56.86%
Salaries and Wages	48,954	48,954	26,598	22,356	54.33%
Employee Benefits	2,545	2,545	1,273	1,272	50.02%
Supplies and Materials	1,000	1,000	663	337	66.30%
Other Operating Expenditures	300	300	140	160	46.67%
CLASSIFICATION & COMPENSATION	52,799	52,799	28,674	24,125	54.31%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	483,095	483,095	225,709	257,386	46.72%
Employee Benefits	27,289	27,289	13,645	13,644	50.00%
Professional Services	30,000	30,000	21,308	8,692	71.03%
Outside Contracts	9,300	9,300	8,845	455	95.11%
Interfund Services	5,300	5,300	3,969	1,331	74.89%
Operating Leases	15,000	15,000	7,115	7,885	47.43%
Supplies and Materials	7,350	7,350	3,838	3,512	52.22%
Other Operating Expenditures	3,300	3,300	471	2,829	14.27%
RECRUITMENT & EXAMINATIONS	580,634	580,634	284,900	295,734	49.07%
Salaries and Wages	243,441	243,441	141,146	102,295	57.98%
Employee Benefits	16,511	16,511	8,257	8,254	50.01%
Interfund Services	2,000	2,000	124	1,876	6.20%
Supplies and Materials	2,850	2,850	1,654	1,196	58.04%
Travel	100	100		100	
Other Operating Expenditures	215,610	215,610	158,411	57,199	73.47%
ORGANIZATIONAL DEVELOPMENT	480,512	480,512	309,592	170,920	64.43%
Salaries and Wages	-	-	1,231	(1,231)	
Employee Benefits	-	-	2,877	(2,877)	
HRIS AND CERTIFICATION	-	-	4,108	(4,108)	
Salaries and Wages	453,060	453,060	299,437	153,623	66.09%
Employee Benefits	35,633	35,633	17,818	17,815	50.00%
Outside Contracts	350	350		350	
Supplies and Materials	3,300	3,300	3,278	22	99.33%
PAYROLL AND RECORDS	492,343	492,343	320,533	171,810	65.10%
Salaries and Wages	923,223	923,223	537,822	385,401	58.25%
Employee Benefits	86,222	86,222	43,589	42,633	50.55%
Professional Services	2,439,967	2,439,967	1,643,585	796,382	67.36%
Outside Contracts	158,216	158,216	128,826	29,390	81.42%
Interfund Services	138,000	138,000	118,869	19,131	86.14%
Operating Leases	3,500	3,500	876	2,624	25.03%
Supplies and Materials	34,050	34,050	16,558	17,492	48.63%
Communications	1,000	1,000	350	650	35.00%
Travel	15,000	15,000	5,548	9,452	36.99%
Other Operating Expenditures	1,700	1,700	1,217	483	71.59%
Other Non-Operating Expenditures	-	-	5	(5)	
TAX OFFICE COLLECTIONS	3,800,878	3,800,878	2,497,245	1,303,633	65.70%
Salaries and Wages	69,100,947	69,100,947	41,110,712	27,990,235	59.49%
Employee Benefits	8,873,929	8,873,929	4,479,788	4,394,141	50.48%
Professional Services	47,000	47,000	4,591	42,409	9.77%
Outside Contracts	321,500	321,500	145,457	176,043	45.24%
Interfund Services	5,000	5,000	161	4,839	3.22%
Supplies and Materials	18,600	18,300	12,297	6,003	67.20%
Maintenance and Repairs	300	600	260	340	43.33%
Other Operating Expenditures	221,500	221,500	216,900	4,600	97.92%
Grant Match	534,921	534,921	17,724	517,197	3.31%
CHIEF'S OFFICE	79,123,697	79,123,697	45,987,890	33,135,807	58.12%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	29,707	29,707	18,689	11,018	62.91%
Employee Benefits	1,791	1,791	897	894	50.08%
Interfund Services	200	200	40	160	20.00%
Operating Leases	78,448	78,448	78,448		100.00%
Supplies and Materials	6,600	6,600	5,057	1,543	76.62%
Other Operating Expenditures	3,000	3,000	30	2,970	1.00%
INTERNAL AFFAIRS	119,746	119,746	103,161	16,585	86.15%
Salaries and Wages	1,672,883	1,672,883	971,956	700,927	58.10%
Employee Benefits	111,948	111,948	156,594	(44,646)	139.88%
Professional Services	38,060	34,060	353	33,707	1.04%
Outside Contracts	4,000	8,000	4,447	3,553	55.59%
Interfund Services	3,000	8,000	4,022	3,978	50.28%
Supplies and Materials	337,809	332,809	41,405	291,404	12.44%
TRAINING	2,167,700	2,167,700	1,178,777	988,923	54.38%
Salaries and Wages	107,785	107,785	47,311	60,474	43.89%
Employee Benefits	4,933	4,933	2,468	2,465	50.03%
Professional Services	116,600	116,600	78,047	38,553	66.94%
Outside Contracts	36,100	36,100	11,629	24,471	32.21%
Interfund Services	5,000	5,000	3,024	1,976	60.48%
Supplies and Materials	11,500	11,500	5,148	6,352	44.77%
STAFF SERVICES	281,918	281,918	147,627	134,291	52.37%
Salaries and Wages	187,987	187,987	164,021	23,966	87.25%
Employee Benefits	9,955	9,955	7,163	2,792	71.95%
Outside Contracts	3,000	3,000	57	2,943	1.90%
Interfund Services	200	200	59	141	29.50%
Supplies and Materials	7,200	7,200	3,777	3,423	52.46%
PLANNING AND RESEARCH	208,342	208,342	175,077	33,265	84.03%
Outside Contracts	75,500	75,500	34,045	41,455	45.09%
Interfund Services	1,600,000	1,600,000	1,146,155	453,845	71.63%
Fuel and Lubricants	1,666,693	1,666,693	781,210	885,483	46.87%
Supplies and Materials	1,015	1,015	744	271	73.30%
Maintenance and Repairs	30,400	30,400	20,628	9,772	67.86%
VEHICLE OPERATIONS	3,373,608	3,373,608	1,982,782	1,390,826	58.77%
Salaries and Wages	4,463,478	4,463,478	2,633,218	1,830,260	58.99%
Employee Benefits	297,480	297,480	149,218	148,262	50.16%
Professional Services	100	600	225	375	37.50%
Outside Contracts	-	500	2,815	(2,315)	563.00%
Interfund Services	1,200	1,200	263	937	21.92%
Supplies and Materials	79,000	78,000	24,966	53,034	32.01%
Other Operating Expenditures	200	200	223	(23)	111.50%
COMMUNICATIONS	4,841,458	4,841,458	2,810,928	2,030,530	58.06%
Salaries and Wages	1,904,836	1,904,836	1,073,608	831,228	56.36%
Employee Benefits	142,821	142,821	71,411	71,410	50.00%
Outside Contracts	16,433	16,433	10,846	5,587	66.00%
Interfund Services	64,400	64,400	37,993	26,407	59.00%
Supplies and Materials	15,630	15,630	8,730	6,900	55.85%
Communications	7,600	7,600	646	6,954	8.50%
RECORDS	2,151,720	2,151,720	1,203,234	948,486	55.92%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Interfund Services	8,000	8,000	4,729	3,271	59.11%
Supplies and Materials	760,000	760,000	289,777	470,223	38.13%
POLICE SUPPLY	768,000	768,000	294,506	473,494	38.35%
Salaries and Wages	587,986	587,986	274,714	313,272	46.72%
Employee Benefits	59,141	59,141	29,572	29,569	50.00%
Outside Contracts	131,500	131,500	93,646	37,854	71.21%
Interfund Services	200	200	25	175	12.50%
Operating Leases	90,000	90,000	33,240	56,760	36.93%
Supplies and Materials	3,975	3,975	3,501	474	88.08%
Communications	75,150	75,150	37,650	37,500	50.10%
Other Operating Expenditures	2,506,000	2,506,000	803,988	1,702,012	32.08%
FINANCIAL SERVICES	3,453,952	3,453,952	1,276,336	2,177,616	36.95%
Salaries and Wages	96,125	96,125	55,790	40,335	58.04%
Employee Benefits	9,177	9,177	4,589	4,588	50.01%
Outside Contracts	99,125	99,125	36,037	63,088	36.36%
Interfund Services	4,500	4,500	2,498	2,002	55.51%
Operating Leases	27,730	27,730	11,689	16,041	42.15%
Supplies and Materials	90,736	90,736	61,837	28,899	68.15%
Other Operating Expenditures	200	200	200	200	
SPECIAL SERVICES	327,593	327,593	172,440	155,153	52.64%
Salaries and Wages	540,501	540,501	233,425	307,076	43.19%
Employee Benefits	49,960	49,960	24,981	24,979	50.00%
Interfund Services	7,500	7,500	2,754	4,746	36.72%
Supplies and Materials	33,200	33,200	20,928	12,272	63.04%
CENTRAL REGIONAL COMMAND	631,161	631,161	282,088	349,073	44.69%
Salaries and Wages	247,504	247,504	125,660	121,844	50.77%
Employee Benefits	22,022	22,022	11,012	11,010	50.00%
Outside Contracts	1,400	1,400	574	826	41.00%
Interfund Services	2,000	2,000	1,225	775	61.25%
Supplies and Materials	21,300	21,300	12,081	9,219	56.72%
MISSION VALLEY REGIONAL COMMAND	294,226	294,226	150,552	143,674	51.17%
Salaries and Wages	246,799	246,799	125,809	120,990	50.98%
Employee Benefits	14,607	14,607	7,305	7,302	50.01%
Outside Contracts	750	750	718	32	95.73%
Interfund Services	4,500	4,500	1,744	2,756	38.76%
Supplies and Materials	18,400	18,400	11,066	7,334	60.14%
Other Operating Expenditures	200	200	193	7	96.50%
NORTHEAST REGIONAL COMMAND	285,256	285,256	146,835	138,421	51.47%
Salaries and Wages	244,997	244,997	119,041	125,956	48.59%
Employee Benefits	21,845	21,845	12,876	8,969	58.94%
Outside Contracts	2,426	3,426	2,486	940	72.56%
Interfund Services	7,200	6,200	3,396	2,804	54.77%
Supplies and Materials	34,498	34,498	21,308	13,190	61.77%
Other Operating Expenditures	300	300	240	60	80.00%
PEBBLE HILLS REGIONAL COMMAND	311,266	311,266	159,347	151,919	51.19%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	171,494	171,494	88,998	82,496	51.90%
Employee Benefits	6,532	6,532	3,267	3,265	50.02%
Outside Contracts	150	150		150	
Interfund Services	3,800	3,800	2,056	1,744	54.11%
Supplies and Materials	21,075	21,075	12,756	8,319	60.53%
Other Operating Expenditures	200	200	145	55	72.50%
WESTSIDE REGIONAL COMMAND	203,251	203,251	107,222	96,029	52.75%
Salaries and Wages	1,142,548	1,142,548	585,547	557,001	51.25%
Employee Benefits	111,222	111,222	55,612	55,610	50.00%
Professional Services	10,000	10,000	1,026	8,974	10.26%
Outside Contracts	32,500	32,500	5,127	27,373	15.78%
Interfund Services	3,000	3,000	1,648	1,352	54.93%
Operating Leases	2,640	2,640	1,320	1,320	50.00%
Supplies and Materials	60,000	60,000	39,245	20,755	65.41%
OPERATIONAL SUPPORT	1,361,910	1,361,910	689,525	672,385	50.63%
Salaries and Wages	604,604	604,604	319,159	285,445	52.79%
Employee Benefits	52,258	52,258	26,130	26,128	50.00%
Professional Services	1,140	1,140	310	830	27.19%
Outside Contracts	42,450	42,450	13,476	28,974	31.75%
Interfund Services	1,300	1,300	615	685	47.31%
Operating Leases	101,760	101,760	71,021	30,739	69.79%
Supplies and Materials	24,890	24,890	14,103	10,787	56.66%
Communications	2,420	2,420	1,654	766	68.35%
Travel	3,450	3,450		3,450	
Other Operating Expenditures	40,500	40,500		40,500	
DIRECTED INVESTIGATIONS	874,772	874,772	446,468	428,304	51.04%
Salaries and Wages	265,127	265,127	206,789	58,338	78.00%
Employee Benefits	26,721	26,721	13,362	13,359	50.01%
Professional Services	130,000	130,000	44,455	85,545	34.20%
Outside Contracts	51,000	51,000	40,579	10,421	79.57%
Interfund Services	3,000	3,000	789	2,211	26.30%
Operating Leases	48,000	48,000	16,551	31,449	34.48%
Supplies and Materials	41,400	41,400	23,823	17,577	57.54%
Other Operating Expenditures	3,500	3,500	625	2,875	17.86%
CRIMINAL INVESTIGATIONS	568,748	568,748	346,973	221,775	61.01%
Salaries and Wages	983,151	983,151	624,086	359,065	63.48%
Employee Benefits	85,600	85,600	42,834	42,766	50.04%
Professional Services	200,000	200,000	93,690	106,310	46.85%
Outside Contracts	1,528,839	1,528,839	733,316	795,523	47.97%
Interfund Services	31,000	31,000	22,993	8,007	74.17%
Operating Leases	22,500	22,500	9,339	13,161	41.51%
Supplies and Materials	31,550	31,550	9,675	21,875	30.67%
Communications	9,000	9,000	1,159	7,841	12.88%
Travel	25,000	25,000	25,571	(571)	102.28%
Other Operating Expenditures	80,000	80,000	49,232	30,768	61.54%
Grant Match	86,000	86,000		86,000	
FIRE DEPARTMENT ADMINISTRATION	3,082,640	3,082,640	1,611,895	1,470,745	52.29%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,158,923	1,158,923	537,926	620,997	46.42%
Employee Benefits	114,973	114,973	57,551	57,422	50.06%
Professional Services	802,916	802,916	375,564	427,352	46.78%
Outside Contracts	9,800	9,800		9,800	
Operating Leases	6,000	6,000	6,000		100.00%
Fuel and Lubricants	5,000	5,000	1,308	3,692	26.16%
Supplies and Materials	25,000	25,000	16,146	8,854	64.58%
FIRE FIGHTING TRAINING	2,122,612	2,122,612	994,495	1,128,117	46.85%
Salaries and Wages	44,465,263	44,465,263	27,309,202	17,156,061	61.42%
Employee Benefits	5,174,405	5,174,405	2,587,204	2,587,201	50.00%
Professional Services	250,000	250,000	107,045	142,955	42.82%
Outside Contracts	21,000	21,000	4,827	16,173	22.99%
Operating Leases	475,000	475,000	243,796	231,204	51.33%
Supplies and Materials	289,500	289,500	144,774	144,726	50.01%
Travel	6,500	6,500	3,611	2,889	55.55%
Other Operating Expenditures	-	-	1,236	(1,236)	
FD EMERGENCY OPERATIONS	50,681,668	50,681,668	30,401,695	20,279,973	59.99%
Salaries and Wages	236,694	236,694	135,227	101,467	57.13%
Employee Benefits	23,187	23,187	11,595	11,592	50.01%
Supplies and Materials	18,600	18,600	4,916	13,684	26.43%
SPECIAL OPERATIONS	278,481	278,481	151,738	126,743	54.49%
Salaries and Wages	2,739,713	2,739,713	1,484,315	1,255,398	54.18%
Employee Benefits	294,022	294,022	147,012	147,010	50.00%
Outside Contracts	4,500	4,500	1,794	2,706	39.87%
Supplies and Materials	12,300	12,300	6,401	5,899	52.04%
Other Operating Expenditures	2,000	2,000	575	1,425	28.75%
FIRE PREVENTION	3,052,535	3,052,535	1,640,097	1,412,438	53.73%
Salaries and Wages	524,707	524,707	315,398	209,309	60.11%
Employee Benefits	58,739	58,739	29,370	29,369	50.00%
Supplies and Materials	7,000	7,000	1,203	5,797	17.19%
Maintenance and Repairs	2,500	2,500	1,080	1,420	43.20%
Communications	18,000	18,000	14,565	3,435	80.92%
FIRE COMMUNICATIONS	610,946	610,946	361,616	249,330	59.19%
Outside Contracts	115,300	115,300	30,296	85,004	26.28%
Supplies and Materials	931,000	931,000	326,161	604,839	35.03%
Maintenance and Repairs	44,500	44,500	16,600	27,900	37.30%
SCBA AND LOGISTIC	1,090,800	1,090,800	373,057	717,743	34.20%
Salaries and Wages	525,903	525,903	232,553	293,350	44.22%
Employee Benefits	49,836	49,836	24,919	24,917	50.00%
Outside Contracts	180,000	180,000	88,180	91,820	48.99%
Interfund Services	80,000	80,000	45,939	34,061	57.42%
Fuel and Lubricants	834,077	834,077	432,586	401,491	51.86%
Supplies and Materials	325,850	325,850	237,194	88,656	72.79%
Maintenance and Repairs	11,500	11,500	4,203	7,297	36.55%
Communications	3,000	3,000	1,602	1,398	53.40%
Other Operating Expenditures	12,500	12,500	7,891	4,609	63.13%
MAINTENANCE	2,022,666	2,022,666	1,075,067	947,599	53.15%
Salaries and Wages	-	-	(166)	166	
AIRPORT FIREFIGHTERS	-	-	(166)	166	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,907,801	2,907,801	1,555,549	1,352,252	53.50%
Employee Benefits	274,769	274,769	136,685	138,084	49.75%
FIRE SUPPORT PERSONNEL	3,182,570	3,182,570	1,692,234	1,490,336	53.17%
Salaries and Wages	2,458,330	2,458,330	1,483,411	974,919	60.34%
Employee Benefits	218,670	218,670	109,813	108,857	50.22%
Professional Services	5,000	5,000		5,000	
Outside Contracts	250,000	250,000	85,846	164,154	34.34%
Interfund Services	165,500	165,500	151,693	13,807	91.66%
Operating Leases	71,000	71,000	38,270	32,730	53.90%
Fuel and Lubricants	625	625	146	479	23.36%
Supplies and Materials	35,100	35,100	16,276	18,824	46.37%
Communications	1,000	1,000	668	332	66.80%
Utilities	27,300	27,300	18,268	9,032	66.92%
Travel	2,500	2,500	466	2,034	18.64%
Other Operating Expenditures	8,675	7,700	597	7,103	7.75%
Other Non-Operating Expenditures	146,000	146,975	39,680	107,295	27.00%
MUNICIPAL CLERK ADMIN	3,389,700	3,389,700	1,945,134	1,444,566	57.38%
Salaries and Wages	788,695	788,695	414,225	374,470	52.52%
Employee Benefits	54,342	54,342	29,059	25,283	53.47%
Outside Contracts	18,000	18,400	12,000	6,400	65.22%
Supplies and Materials	3,900	3,900	2,123	1,777	54.44%
Travel	20,000	19,600	7,076	12,524	36.10%
MUNICIPAL CLERK JUDICIARY	884,937	884,937	464,483	420,454	52.49%
Outside Contracts	487,000	487,000	234,011	252,989	48.05%
Supplies and Materials	10,000	10,000	6,537	3,463	65.37%
Maintenance and Repairs	58,000	58,000	20,948	37,052	36.12%
BLDG MAINT POLICE FACILITIES	555,000	555,000	261,496	293,504	47.12%
Salaries and Wages	1,454,618	1,454,618	791,320	663,298	54.40%
Employee Benefits	198,934	198,934	99,468	99,466	50.00%
Outside Contracts	974,752	974,752	424,543	550,209	43.55%
Interfund Services	39,150	39,150	15,189	23,961	38.80%
Operating Leases	2,500	2,500	288	2,212	11.52%
Fuel and Lubricants	40,000	40,000	22,466	17,534	56.17%
Supplies and Materials	58,200	58,200	38,279	19,921	65.77%
Maintenance and Repairs	180,000	180,000	36,705	143,295	20.39%
Communications	4,000	4,000	2,286	1,714	57.15%
Utilities	9,973,048	9,973,048	5,468,725	4,504,323	54.84%
Travel	2,400	2,400		2,400	
Other Operating Expenditures	3,900	3,900	1,816	2,084	46.56%
CITY WIDE BLDG MAINT NOC	12,931,502	12,931,502	6,901,085	6,030,417	53.37%
Outside Contracts	174,500	174,500	84,287	90,213	48.30%
Maintenance and Repairs	60,000	60,000	21,285	38,715	35.48%
BUILDING MAINT FIRE FACILITIES	234,500	234,500	105,572	128,928	45.02%
Outside Contracts	-	1,000,000	237	999,763	0.02%
BUILDING MAINT LEASED FAC	-	1,000,000	237	999,763	0.02%
Outside Contracts	65,000	65,000	34,481	30,519	53.05%
Supplies and Materials	7,500	7,500	6,867	633	91.56%
Maintenance and Repairs	40,000	40,000	13,540	26,460	33.85%
LIBRARY MAINTENANCE COSTS	112,500	112,500	54,888	57,612	48.79%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	913,941	913,941	611,253	302,688	66.88%
Employee Benefits	76,025	76,025	38,490	37,535	50.63%
Outside Contracts	3,000	71,434	55,149	16,285	77.20%
Interfund Services	15,000	15,000	4,991	10,009	33.27%
Operating Leases	18,800	18,800	12,512	6,288	66.55%
Fuel and Lubricants	-	-	29	(29)	
Supplies and Materials	21,163	21,163	12,228	8,935	57.78%
Capital Expenditures	-	150,000	113,179	36,821	75.45%
DEVELOPMENT SERVICES ADMIN	1,047,929	1,266,363	847,831	418,532	66.95%
Salaries and Wages	506,169	506,169	437,509	68,660	86.44%
Employee Benefits	32,031	32,031	16,809	15,222	52.48%
Outside Contracts	400	400	254	146	63.50%
Interfund Services	4,500	4,500	1,498	3,002	33.29%
Operating Leases	5,700	5,700	1,533	4,167	26.89%
Supplies and Materials	7,400	10,900	3,020	7,880	27.71%
Communications	225	225		225	
Travel	5,000	5,000	1,150	3,850	23.00%
Other Operating Expenditures	14,900	14,900	2,852	12,048	19.14%
Capital Expenditures	-	274,919	239,264	35,655	87.03%
ENGINEERING ADMIN	576,325	854,744	703,889	150,855	82.35%
Salaries and Wages	-	-	(734)	734	
ENGINEERING DESIGN	-	-	(734)	734	
Salaries and Wages	932,921	932,921	400,967	531,954	42.98%
Employee Benefits	94,195	94,195	47,098	47,097	50.00%
Outside Contracts	400	400	215	185	53.75%
Interfund Services	42,200	42,200	8,613	33,587	20.41%
Operating Leases	5,700	5,700	1,410	4,290	24.74%
Fuel and Lubricants	52,030	52,030	10,253	41,777	19.71%
Supplies and Materials	17,150	17,150	7,378	9,772	43.02%
Communications	8,600	8,600	3,722	4,878	43.28%
Travel	4,000	4,000	1,838	2,162	45.95%
Other Operating Expenditures	4,500	4,500	403	4,097	8.96%
ENGINEERING CONSTRUCTION	1,161,696	1,161,696	481,897	679,799	41.48%
Salaries and Wages	317,096	317,096	140,289	176,807	44.24%
Employee Benefits	21,970	21,970	10,986	10,984	50.00%
Professional Services	-	4,300		4,300	
Interfund Services	620	620	213	407	34.35%
Supplies and Materials	8,030	16,685	5,523	11,162	33.10%
Communications	150	150	143	7	95.33%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	7,400	7,400	373	7,027	5.04%
ENGINEERING PROGRAM MANAGE	358,266	371,221	157,527	213,694	42.43%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	836,947	836,947	443,440	393,507	52.98%
Employee Benefits	58,534	58,534	29,268	29,266	50.00%
Professional Services	20,000	17,000		17,000	
Outside Contracts	5,550	5,550	1,536	4,014	27.68%
Interfund Services	1,500	1,500	203	1,297	13.53%
Supplies and Materials	7,650	10,650	5,489	5,161	51.54%
Communications	4,200	4,200	1,650	2,550	39.29%
Travel	6,500	6,500	855	5,645	13.15%
Other Operating Expenditures	4,300	4,300	2,265	2,035	52.67%
ENGINEERING TRAFFIC	945,181	945,181	484,706	460,475	51.28%
Salaries and Wages	346,944	346,944	217,904	129,040	62.81%
Employee Benefits	24,679	24,679	12,341	12,338	50.01%
Interfund Services	250	250		250	
Supplies and Materials	2,200	2,200	878	1,322	39.91%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	1,600	1,600		1,600	
ENGINEERING CIP	378,673	378,673	231,123	147,550	61.03%
Salaries and Wages	134,476	134,476	133,758	718	99.47%
Employee Benefits	7,177	7,177	3,589	3,588	50.01%
Professional Services	2,500	-			
Outside Contracts	850	850	215	635	25.29%
Interfund Services	450	450	247	203	54.89%
Operating Leases	8,500	8,500	284	8,216	3.34%
Supplies and Materials	17,250	5,095	847	4,248	16.62%
Travel	2,856	1,056	704	352	66.67%
Other Operating Expenditures	2,000	2,000	531	1,469	26.55%
ENGINEERING DESIGN & PROGRAMS	176,059	159,604	140,175	19,429	87.83%
Salaries and Wages	711,500	711,500	342,798	368,702	48.18%
Employee Benefits	37,099	37,099	18,551	18,548	50.00%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	107	9,693	1.09%
Supplies and Materials	20,220	20,220	11,065	9,155	54.72%
Communications	200	200	26	174	13.00%
PLAN REVIEW	779,469	779,469	372,547	406,922	47.79%
Salaries and Wages	781,881	781,881	488,783	293,098	62.51%
Employee Benefits	123,484	123,484	61,742	61,742	50.00%
Outside Contracts	20,000	20,000	10,510	9,490	52.55%
Interfund Services	44,300	44,300	13,269	31,031	29.95%
Fuel and Lubricants	23,100	23,100	14,467	8,633	62.63%
Supplies and Materials	8,830	8,830	1,206	7,624	13.66%
Other Operating Expenditures	7,875	7,875	5,453	2,422	69.24%
COMMERCIAL INSPECTIONS	1,009,470	1,009,470	595,430	414,040	58.98%
Salaries and Wages	806,041	806,041	288,991	517,050	35.85%
Employee Benefits	90,402	90,402	45,202	45,200	50.00%
Interfund Services	27,000	27,000	14,477	12,523	53.62%
Fuel and Lubricants	32,726	32,726	19,890	12,836	60.78%
Supplies and Materials	30,450	30,450	4,538	25,912	14.90%
RESIDENTIAL INSPECTIONS	986,619	986,619	373,098	613,521	37.82%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	123,859	135,859	104,928	30,931	77.23%
Employee Benefits	6,663	6,663	3,332	3,331	50.01%
Professional Services	10,300	10,300	7,200	3,100	69.90%
Outside Contracts	11,300	9,300	8,736	564	93.94%
Interfund Services	55,000	50,000	46,328	3,672	92.66%
Operating Leases	4,100	4,100		4,100	
Fuel and Lubricants	27,000	22,000		22,000	
Supplies and Materials	19,535	19,370	18,652	718	96.29%
Communications	32,960	32,960	23,460	9,500	71.18%
Travel	10,850	10,850	8,097	2,753	74.63%
Other Operating Expenditures	15,715	15,715	5,722	9,993	36.41%
Capital Expenditures	-	165		165	
BLDG INSPECTION & PERMIT ADMINISTRATION	317,282	317,282	226,455	90,827	71.37%
Salaries and Wages	283,030	283,030	131,722	151,308	46.54%
Employee Benefits	15,581	15,581	7,791	7,790	50.00%
Interfund Services	1,680	1,680		1,680	
Fuel and Lubricants	5,250	5,250		5,250	
Supplies and Materials	1,943	1,943	610	1,333	31.39%
Communications	2,520	2,520		2,520	
SUBDIVISION INSPECTION	310,004	310,004	140,123	169,881	45.20%
Salaries and Wages	147,762	147,762	95,725	52,037	64.78%
Employee Benefits	25,001	25,001	12,501	12,500	50.00%
Interfund Services	940,000	940,000	875,302	64,698	93.12%
Fuel and Lubricants	530,000	530,000	433,143	96,857	81.73%
STREETS EQUIPMENT SUPPORT	1,642,763	1,642,763	1,416,671	226,092	86.24%
Salaries and Wages	649,153	649,153	426,231	222,922	65.66%
Employee Benefits	53,628	53,628	26,816	26,812	50.00%
Operating Leases	5,000	5,000		5,000	
STREETS CONTRACT MANAGEMENT	707,781	707,781	453,047	254,734	64.01%
Salaries and Wages	206,915	206,915	111,688	95,227	53.98%
Employee Benefits	14,130	14,130	7,066	7,064	50.01%
Outside Contracts	678,365	678,365	161,244	517,121	23.77%
STREETS MEDIANS	899,410	899,410	279,998	619,412	31.13%
Salaries and Wages	744,843	744,843	416,188	328,655	55.88%
Employee Benefits	48,678	48,678	24,340	24,338	50.00%
Outside Contracts	2,000	2,000	369	1,631	18.45%
Interfund Services	7,100	7,100	7,280	(180)	102.54%
Supplies and Materials	109,100	109,100	52,091	57,009	47.75%
Communications	17,000	17,000	15,849	1,151	93.23%
Travel	10,600	10,600	1,511	9,089	14.25%
Other Operating Expenditures	22,000	22,000	3,307	18,693	15.03%
ADMIN SUPPORT AND DATA MANAGEMENT	961,321	961,321	520,935	440,386	54.19%
Salaries and Wages	1,081,734	1,081,734	579,851	501,883	53.60%
Employee Benefits	149,549	149,549	74,775	74,774	50.00%
Outside Contracts	157,000	157,000	105,620	51,380	67.27%
Operating Leases	33,560	33,560	4,588	28,972	13.67%
Supplies and Materials	22,500	22,500	6,095	16,405	27.09%
Maintenance and Repairs	84,000	84,000	41,472	42,528	49.37%
Capital Expenditures	-	175,000	36,977	138,023	21.13%
STREETS STORM WATER FLOOD CONTROL	1,528,343	1,703,343	849,378	853,965	49.87%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	3,193,215	3,193,215	1,996,199	1,197,016	62.51%
Employee Benefits	553,284	553,284	276,643	276,641	50.00%
Outside Contracts	1,016,300	1,016,300	407,375	608,925	40.08%
Operating Leases	57,800	57,800	47,123	10,677	81.53%
Supplies and Materials	169,300	169,300	23,755	145,545	14.03%
Maintenance and Repairs	563,000	563,000	353,481	209,519	62.79%
Travel	7,000	7,000	7,633	(633)	109.04%
Other Operating Expenditures	23,000	23,000	4,197	18,803	18.25%
STREETS & FACILITIES MAINT	5,582,899	5,582,899	3,116,406	2,466,493	55.82%
Salaries and Wages	779,357	779,357	413,538	365,819	53.06%
Employee Benefits	120,261	120,261	60,131	60,130	50.00%
Supplies and Materials	165,950	165,950	8,141	157,809	4.91%
Maintenance and Repairs	150,400	150,400	79,579	70,821	52.91%
SIGNS AND MARKINGS	1,215,968	1,215,968	561,389	654,579	46.17%
Salaries and Wages	1,062,389	1,062,389	585,103	477,286	55.07%
Employee Benefits	159,690	159,690	79,845	79,845	50.00%
Outside Contracts	5,500	5,500	785	4,715	14.27%
Supplies and Materials	4,000	4,000	2,403	1,597	60.08%
Maintenance and Repairs	148,000	194,002	118,551	75,451	61.11%
Communications	200	200	200		100.00%
TRAFFIC SIGNALS	1,379,779	1,425,781	786,887	638,894	55.19%
Salaries and Wages	97,414	97,414	32,690	64,724	33.56%
Employee Benefits	4,040	4,040	2,022	2,018	50.05%
Interfund Services	250	250		250	
Operating Leases	200	200	47	153	23.50%
Supplies and Materials	4,150	4,150	1,883	2,267	45.37%
Maintenance and Repairs	25,000	25,000	5,329	19,671	21.32%
PARKING METER OPERATIONS	131,054	131,054	41,971	89,083	32.03%
Salaries and Wages	440,903	440,903	202,720	238,183	45.98%
Employee Benefits	44,206	44,206	22,104	22,102	50.00%
Professional Services	12,700	12,700	7,285	5,415	57.36%
Interfund Services	300	300	273	27	91.00%
Supplies and Materials	24,500	24,500	13,082	11,418	53.40%
Maintenance and Repairs	91,600	91,600	71,190	20,410	77.72%
Other Operating Expenditures	750	750		750	
STREET GRAFFITI PROGRAM	614,959	614,959	316,654	298,305	51.49%
Salaries and Wages	726,769	726,769	420,081	306,688	57.80%
Employee Benefits	152,392	152,392	76,197	76,195	50.00%
Interfund Services	370,000	370,000	268,369	101,631	72.53%
Fuel and Lubricants	109,450	109,450	60,089	49,361	54.90%
Supplies and Materials	5,000	5,000	1,139	3,861	22.78%
STREET SWEEPING OPERATIONS	1,363,611	1,363,611	825,875	537,736	60.57%
Salaries and Wages	-	-	42	(42)	
NEIGHBORHOOD HEALTH CENTE	-	-	42	(42)	
Salaries and Wages	516,908	516,908	311,495	205,413	60.26%
Employee Benefits	44,028	44,028	22,492	21,536	51.09%
Outside Contracts	130,000	130,000	15,071	114,929	11.59%
Interfund Services	1,000	1,000	985	15	98.50%
PARKS ADMINISTRATION	691,936	691,936	350,043	341,893	50.59%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,590,452	2,590,452	1,303,395	1,287,057	50.32%
Employee Benefits	312,311	312,311	156,156	156,155	50.00%
Professional Services	-	4,000		4,000	
Interfund Services	65,100	65,100	23,353	41,747	35.87%
Operating Leases	72,000	72,000	33,991	38,009	47.21%
Fuel and Lubricants	88,800	88,800	20,757	68,043	23.38%
Supplies and Materials	9,824	9,824		9,824	
Other Operating Expenditures	17,000	17,000	17,537	(537)	103.16%
RECREATION CTR ADMINISTRAT	3,155,487	3,159,487	1,555,189	1,604,298	49.22%
Salaries and Wages	243,126	243,126	125,352	117,774	51.56%
Employee Benefits	24,096	24,096	12,049	12,047	50.00%
ACQUATICS ADMINISTRATION	267,222	267,222	137,401	129,821	51.42%
Salaries and Wages	1,726,697	1,726,697	957,759	768,938	55.47%
Employee Benefits	228,476	228,476	114,240	114,236	50.00%
Professional Services	-	9,000		9,000	
Outside Contracts	522,200	513,200	218,659	294,541	42.61%
Interfund Services	66,110	66,110	37,552	28,558	56.80%
Operating Leases	3,300	3,300	2,387	913	72.33%
Fuel and Lubricants	266,400	88,800	40,831	47,969	45.98%
Supplies and Materials	147,500	147,500	51,733	95,767	35.07%
Maintenance and Repairs	329,900	329,900	169,340	160,560	51.33%
Travel	4,100	4,100	313	3,787	7.63%
Other Operating Expenditures	6,500	6,500	2,049	4,451	31.52%
FACILITIES MAINTENANCE	3,301,183	3,123,583	1,594,863	1,528,720	51.06%
Salaries and Wages	2,777,440	2,777,440	1,547,861	1,229,579	55.73%
Employee Benefits	364,186	364,186	182,095	182,091	50.00%
Outside Contracts	1,520,203	1,520,203	442,022	1,078,181	29.08%
Interfund Services	195,350	195,350	126,008	69,342	64.50%
Operating Leases	300	300	91	209	30.33%
Fuel and Lubricants	88,800	266,400	109,275	157,125	41.02%
Supplies and Materials	344,500	344,500	100,406	244,094	29.15%
Maintenance and Repairs	273,403	273,403	86,734	186,669	31.72%
Communications	23,000	23,000	12,367	10,633	53.77%
Utilities	1,843,990	1,843,990	398,915	1,445,075	21.63%
Travel	8,000	4,000	6,314	(2,314)	157.85%
Other Operating Expenditures	8,650	8,650	1,845	6,805	21.33%
LAND MANAGEMENT	7,447,822	7,621,422	3,013,933	4,607,489	39.55%
Salaries and Wages	1,069,091	1,069,091	679,259	389,832	63.54%
Employee Benefits	76,351	76,351	38,491	37,860	50.41%
Professional Services	1,000	1,000	126	874	12.60%
Outside Contracts	267,686	267,686	137,407	130,279	51.33%
Interfund Services	17,600	17,600	10,976	6,624	62.36%
Operating Leases	5,955	5,955	1,762	4,193	29.59%
Fuel and Lubricants	10,000	10,000	5,637	4,363	56.37%
Supplies and Materials	22,400	22,400	11,816	10,584	52.75%
Communications	18,300	18,300	2,320	15,980	12.68%
Travel	5,592	4,892	3,193	1,699	65.27%
Other Operating Expenditures	8,510	9,210	2,138	7,072	23.21%
Capital Expenditures	-	298,000	141,726	156,274	47.56%
LIBRARY ADMINISTRATION	1,502,485	1,800,485	1,034,851	765,634	57.48%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	461,855	461,855	202,821	259,034	43.91%
Employee Benefits	33,515	33,515	16,759	16,756	50.00%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400		400	
Operating Leases	400	400	65	335	16.25%
Supplies and Materials	565,250	565,250	270,951	294,299	47.93%
Communications	200	200		200	
Travel	200	200		200	
CATALOGING ORDERING & PROC	1,098,245	1,098,245	526,821	571,424	47.97%
Salaries and Wages	126,263	126,263	108,144	18,119	85.65%
Employee Benefits	19,982	19,982	9,992	9,990	50.01%
Outside Contracts	724	724	724		100.00%
Operating Leases	630	630	241	389	38.25%
Supplies and Materials	4,600	4,600	1,707	2,893	37.11%
Travel	225	225		225	
MEMORIAL BRANCH OPERATION	152,424	152,424	120,808	31,616	79.26%
Salaries and Wages	149,698	149,698	70,644	79,054	47.19%
Employee Benefits	3,583	3,583	1,792	1,791	50.01%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	550	550	237	313	43.09%
Supplies and Materials	3,173	3,173	489	2,684	15.41%
Travel	262	262		262	
ARMIJO BRANCH OPERATIONS	157,566	157,566	73,312	84,254	46.53%
Salaries and Wages	366,179	366,179	198,288	167,891	54.15%
Employee Benefits	14,045	14,045	7,023	7,022	50.00%
Outside Contracts	4,617	4,617	4,616	1	99.98%
Operating Leases	2,200	2,200	942	1,258	42.82%
Supplies and Materials	7,500	7,500	2,221	5,279	29.61%
Travel	1,125	1,125	175	950	15.56%
RICHARD BURGESS BRANCH OPE	395,666	395,666	213,265	182,401	53.90%
Salaries and Wages	237,097	237,097	110,870	126,227	46.76%
Employee Benefits	10,244	10,244	5,123	5,121	50.01%
Outside Contracts	150	150	150		100.00%
Operating Leases	630	630	215	415	34.13%
Supplies and Materials	3,575	3,575	514	3,061	14.38%
Travel	900	900	281	619	31.22%
CIELO VISTA BRANCH OPER	252,596	252,596	117,153	135,443	46.38%
Salaries and Wages	178,812	178,812	116,754	62,058	65.29%
Employee Benefits	11,659	11,659	5,831	5,828	50.01%
Outside Contracts	1,143	1,143	1,143		100.00%
Operating Leases	700	700	361	339	51.57%
Supplies and Materials	3,300	3,300	1,434	1,866	43.45%
Travel	475	475		475	
CLARDY FOX BRANCH OPER	196,089	196,089	125,523	70,566	64.01%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	265,646	265,646	123,754	141,892	46.59%
Employee Benefits	12,680	12,680	6,341	6,339	50.01%
Outside Contracts	3,466	3,466	3,663	(197)	105.68%
Operating Leases	1,200	1,200	423	777	35.25%
Supplies and Materials	5,990	5,990	1,492	4,498	24.91%
Travel	750	750	416	334	55.47%
IRVING SCHWARTZ BRANCH OPERATIONS	289,732	289,732	136,089	153,643	46.97%
Salaries and Wages	311,400	311,400	169,509	141,891	54.43%
Employee Benefits	17,649	17,649	8,826	8,823	50.01%
Contractual Services	-	2,750	2,750		100.00%
Outside Contracts	4,356	4,356	1,944	2,412	44.63%
Operating Leases	935	935	399	536	42.67%
Supplies and Materials	5,200	5,200	2,694	2,506	51.81%
Travel	1,200	1,200	761	439	63.42%
LOWER VALLEY BRANCH OPERATIONS	340,740	343,490	186,883	156,607	54.41%
Salaries and Wages	228,784	228,784	140,345	88,439	61.34%
Employee Benefits	14,721	14,721	7,361	7,360	50.00%
Outside Contracts	1,839	1,839	4,379	(2,540)	238.12%
Operating Leases	800	800	266	534	33.25%
Supplies and Materials	6,500	6,500	2,310	4,190	35.54%
Travel	787	787	413	374	52.48%
WESTSIDE BRANCH OPERATIONS	253,431	253,431	155,074	98,357	61.19%
Salaries and Wages	230,800	230,800	132,835	97,965	57.55%
Employee Benefits	25,421	25,421	12,711	12,710	50.00%
Outside Contracts	1,218	1,218	1,068	150	87.68%
Operating Leases	1,350	1,350	550	800	40.74%
Supplies and Materials	5,891	5,891	1,960	3,931	33.27%
Travel	1,500	1,500	884	616	58.93%
YSLETA BRANCH OPERATIONS	266,180	266,180	150,008	116,172	56.36%
Salaries and Wages	325,472	325,472	215,558	109,914	66.23%
Employee Benefits	12,253	12,253	6,127	6,126	50.00%
Outside Contracts	4,131	4,131		4,131	
Operating Leases	2,000	2,000	299	1,701	14.95%
Supplies and Materials	7,300	7,300	3,871	3,429	53.03%
Travel	1,000	1,000	997	3	99.70%
EASTSIDE REGIONAL BRANCH	352,156	352,156	226,852	125,304	64.42%
Salaries and Wages	1,617,296	1,617,296	943,188	674,108	58.32%
Employee Benefits	88,097	88,097	44,049	44,048	50.00%
Outside Contracts	13,496	13,496	3,319	10,177	24.59%
Interfund Services	300	300		300	
Operating Leases	3,726	3,726	1,555	2,171	41.73%
Supplies and Materials	15,477	15,477	11,155	4,322	72.07%
Communications	5,500	5,500	2,500	3,000	45.45%
Travel	187	187	130	57	69.52%
MAIN LIBRARY	1,744,079	1,744,079	1,005,896	738,183	57.67%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	387,360	387,360	212,934	174,426	54.97%
Employee Benefits	21,036	21,036	10,519	10,517	50.00%
Outside Contracts	4,304	4,304		4,304	
Operating Leases	1,000	1,000	412	588	41.20%
Supplies and Materials	7,800	7,800	1,796	6,004	23.03%
Travel	1,000	1,000	120	880	12.00%
WESTSIDE REGIONAL LIBRARY	422,500	422,500	225,781	196,719	53.44%
Salaries and Wages	612,605	612,605	370,245	242,360	60.44%
Employee Benefits	58,456	58,456	31,814	26,642	54.42%
Professional Services	1,250	1,250	440	810	35.20%
Outside Contracts	75,293	75,293	43,829	31,464	58.21%
Interfund Services	9,500	9,500	8,937	563	94.07%
Operating Leases	2,500	2,500	1,508	992	60.32%
Fuel and Lubricants	1,750	1,750	758	992	43.31%
Supplies and Materials	10,350	10,350	9,031	1,319	87.26%
Maintenance and Repairs	12,500	12,500	9,822	2,678	78.58%
Communications	1,800	1,800	988	812	54.89%
Other Operating Expenditures	54,000	54,000	45,483	8,517	84.23%
ART MUSEUM ADMINISTRATION	840,004	840,004	522,855	317,149	62.24%
Salaries and Wages	142,515	142,515	61,629	80,886	43.24%
Employee Benefits	10,805	10,805	3,295	7,510	30.50%
Outside Contracts	2,000	2,319	2,180	139	94.01%
Interfund Services	1,000	1,000	663	337	66.30%
Supplies and Materials	1,600	1,600	726	874	45.38%
Travel	350	350		350	
ART MUSEUM EDUCATION	158,270	158,589	68,493	90,096	43.19%
Salaries and Wages	207,990	207,990	96,769	111,221	46.53%
Employee Benefits	12,980	12,980	6,492	6,488	50.02%
Outside Contracts	25,200	37,872	31,603	6,269	83.45%
Supplies and Materials	2,000	2,000	1,498	502	74.90%
Maintenance and Repairs	2,900	2,900	2,890	10	99.66%
Communications	12,000	12,000	11,602	398	96.68%
ART MUSEUM CURATORIAL	263,070	275,742	150,854	124,888	54.71%
Salaries and Wages	193,436	193,436	94,892	98,544	49.06%
Employee Benefits	5,193	5,193	10,957	(5,764)	211.00%
Community Service Projects	48,361	48,361	300	48,061	0.62%
Capital Expenditures	-	40,000	40,000		100.00%
ACR ADMIN	246,990	286,990	146,149	140,841	50.92%
Salaries and Wages	390,828	390,828	187,863	202,965	48.07%
Employee Benefits	19,416	19,416	9,709	9,707	50.01%
Professional Services	625	625	24	601	3.84%
Outside Contracts	14,000	14,000	2,442	11,558	17.44%
Interfund Services	1,400	1,400	65	1,335	4.64%
Operating Leases	675	675	134	541	19.85%
Supplies and Materials	7,435	7,435	2,923	4,512	39.31%
Maintenance and Repairs	450	450	76	374	16.89%
Communications	6,650	6,650	3,780	2,870	56.84%
Travel	2,575	2,575	1,555	1,020	60.39%
Other Operating Expenditures	800	800	161	639	20.13%
HISTORY MUSEUM ADMINISTRATION	444,854	444,854	208,732	236,122	46.92%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	193,780	193,780	113,197	80,583	58.42%
Employee Benefits	14,237	14,237	7,120	7,117	50.01%
Outside Contracts	5,000	5,000	2,695	2,305	53.90%
Interfund Services	200	200	98	102	49.00%
Operating Leases	115	115	102	13	88.70%
Supplies and Materials	2,560	2,560	1,902	658	74.30%
Maintenance and Repairs	2,600	2,600		2,600	
Communications	395	395	225	170	56.96%
Utilities	8,090	8,090	7,329	761	90.59%
Travel	3,600	3,600	1,119	2,481	31.08%
MUSEUM OF ARCHAEOLOGY	230,577	230,577	133,787	96,790	58.02%
Salaries and Wages	2,647,691	2,647,691	1,422,286	1,225,405	53.72%
Employee Benefits	301,431	301,431	150,917	150,514	50.07%
Outside Contracts	149,465	149,465	32,623	116,842	21.83%
Other Non-Operating Expenditures	-	-	7,500	(7,500)	
Capital Expenditures	-	49,500	2,854	46,646	5.77%
ZOO GENERAL OPERATIONS	3,098,587	3,148,087	1,616,180	1,531,907	51.34%
Salaries and Wages	-	-	(5,740)	5,740	
FOREIGN TRADE ZONE	-	-	(5,740)	5,740	
Salaries and Wages	661,110	682,279	234,044	448,235	34.30%
Employee Benefits	24,568	24,568	14,489	10,079	58.98%
Outside Contracts	508,499	533,610	54,879	478,731	10.28%
Interfund Services	1,700	1,700	1,409	291	82.88%
Operating Leases	5,000	5,000	1,162	3,838	23.24%
Supplies and Materials	9,950	9,950	7,737	2,213	77.76%
Communications	6,150	6,150	3,382	2,768	54.99%
Travel	21,600	21,600	13,091	8,509	60.61%
Other Operating Expenditures	4,000	4,000	4,426	(426)	110.65%
ECONOMIC DEV ADMINISTRATIO	1,242,577	1,288,857	334,619	954,238	25.96%
Salaries and Wages	-	-	(133)	133	
Grant Match	134,684	134,684	91,608	43,076	68.02%
CD AGING SERVICES	134,684	134,684	91,475	43,209	67.92%
Salaries and Wages	45,238	45,238	25,986	19,252	57.44%
Employee Benefits	4,544	4,544	2,273	2,271	50.02%
Interfund Services	2,100	2,100		2,100	
RELOCATION SERVICES GEN FUN	51,882	51,882	28,259	23,623	54.47%
Salaries and Wages	328,408	328,408	188,045	140,363	57.26%
Employee Benefits	10,796	10,796	5,399	5,397	50.01%
Outside Contracts	14,000	14,000	859	13,141	6.14%
Interfund Services	5,000	5,000	1,904	3,096	38.08%
Operating Leases	3,000	3,000	91	2,909	3.03%
Supplies and Materials	8,000	8,000	4,552	3,448	56.90%
Communications	1,000	1,000		1,000	
Travel	6,000	6,000	974	5,026	16.23%
Other Operating Expenditures	1,000	1,000		1,000	
NEIGH SEVC CONSERVATION PRO	377,204	377,204	201,824	175,380	53.51%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	-	(4,222)	4,222	
QOL GRANTS WRITING	-	-	(4,222)	4,222	
Employee Benefits	2,209,836	2,209,836	3,314,754	(1,104,918)	150.00%
Outside Contracts	600,000	600,000	143,493	456,507	23.92%
Operating Leases	75,000	75,000	32,192	42,808	42.92%
Supplies and Materials	5,455	5,455	1,071	4,384	19.63%
Other Operating Expenditures	4,623,707	4,519,673	741,757	3,777,916	16.41%
Community Service Projects	325,000	325,000	225,000	100,000	69.23%
Other Non-Operating Expenditures	100,000	100,000	36,210	63,790	36.21%
Transfers Out	4,809,527	4,809,527	1,939,434	2,870,093	40.32%
SPECIAL ITEMS	12,748,525	12,644,491	6,433,911	6,210,580	50.88%
Transfers Out	-	-	421,840	(421,840)	
CASH RESERVE FUND	-	-	421,840	(421,840)	
Transfers Out	-	3,000,000	3,000,000		100.00%
GENERAL CITY REVENUES	-	3,000,000	3,000,000		100.00%
	281,867,119	286,976,996	158,809,381	128,167,615	55.34%

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

March 31, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	582,543	(2,427,307)	13,547,393	11,702,629
Receivables - Net of Allowances						
Trade	-	-	-	-	237,139	237,139
Due From Other Government Agencies	2,680,225	1,137,233	42,048	574,194	-	4,433,700
Due From Other Funds	-	-	-	640,720	3,067,558	3,708,278
Inventory				51,538		51,538
TOTAL ASSETS	<u>\$ 2,680,225</u>	<u>1,137,233</u>	<u>624,591</u>	<u>(1,160,855)</u>	<u>16,852,090</u>	<u>20,133,284</u>
LIABILITIES						
Accounts Payable	\$ 16,055	16,275	11,497	158,350	167,993	370,170
Accrued Payroll	117,074	67,385	1,095	272,875	40,541	498,970
Due to Other Funds	2,570,044	497,514	-	-	-	3,067,558
Taxes Payable	-	-	-	-	57	57
Deferred Revenue	(22,948)	556,059			-	533,111
TOTAL LIABILITIES	<u>2,680,225</u>	<u>1,137,233</u>	<u>12,592</u>	<u>431,225</u>	<u>208,591</u>	<u>4,469,866</u>
FUND BALANCES						
Reserved for:						
Inventory				51,538		51,538
Unreserved:						
Undesignated	-	-	611,999	(1,643,618)	16,643,499	15,611,880
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>611,999</u>	<u>(1,592,080)</u>	<u>16,643,499</u>	<u>15,663,418</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 2,680,225</u>	<u>1,137,233</u>	<u>624,591</u>	<u>(1,160,855)</u>	<u>16,852,090</u>	<u>20,133,284</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the seven months ended March 31, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	2,536,518	2,536,518
Charges for Services	-	-	-	1,123,500	2,401,725	3,525,225
Fines and Forfeits	-	-	-	15,272	548,138	563,410
Licenses and Permits	-	4,105	-	1,340,984	(247)	1,344,842
Intergovernmental Revenues	5,190,817	1,743,077	167,489	4,336,779	-	11,438,162
County Participation	-	-	-	1,176,564	-	1,176,564
Interest	(8,095)	-	-	-	19,060	10,965
Rents and Other	14,946	16,000	34,085	62,300	2,062,684	2,190,015
Total revenues	5,197,668	1,763,182	201,574	8,055,399	7,567,878	22,785,701
Expenditures						
Current:						
General Government	27,035	-	-	-	131,619	158,654
Public Safety	2,602,904	1,333,355	13,578	-	1,198,333	5,148,170
Public Works	-	(364)	-	-	-	(364)
Public Health	-	-	18,936	12,159,348	-	12,178,284
Parks Department	-	-	12,116	-	1,653,590	1,665,706
Library	-	191,950	-	-	8,933	200,883
Culture and Recreation	-	3,326	3,151	-	3,541,807	3,548,284
Economic Development	-	-	-	-	162	162
Planning	899,448	-	-	-	-	899,448
Community and Human Development	503,934	-	39,347	-	191,588	734,869
Capital Outlay	1,164,347	234,915	36,433	126,877	971,663	2,534,235
Total expenditures	5,197,668	1,763,182	123,561	12,286,225	7,697,712	27,068,348
Excess (Deficiency) of revenues over (under) expenditures	-	-	78,013	(4,230,826)	(129,834)	(4,282,647)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	1,939,433	2,000	1,941,433
Total other financing sources (uses):	-	-	-	1,939,433	2,000	1,941,433
Net change in fund balances	-	-	78,013	(2,291,393)	(127,834)	(2,341,214)
Fund balances - beginning of year	-	-	533,986	699,313	16,771,333	18,004,632
Fund balances - end of year	\$ -	-	611,999	(1,592,080)	16,643,499	15,663,418

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the seven months ended March 31, 2007

Special Revenue Funds								
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G010602		G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	4,146	4,146
G210011	16.710	COPS UNIVERSAL HIRING AWARD	288,426	-	-	-	-	288,426
G210429	7.000	HIDTA INTELLIGENCE FY'04	468	-	-	-	-	468
G210432	7.000	HIDTA GRAB FY'04	393	-	-	-	-	393
G210435	16.710	COPS IN SCHOOL '04	118,977	-	-	-	-	118,977
G210436	16.592	LLEBG FY'04 GRANT	91,838	-	-	-	-	91,838
G210514	20.600	G210514 TXDOT IMPAIRED DRIVER	-	(360)	-	-	-	(360)
G210515	16.710	210515 HUMAN TRAFFICKING GRANT	141,702	-	-	-	-	141,702
G210525	7.000	G210525 HIDTA STING 2005	9,086	-	-	-	-	9,086
G210526	7.000	G210526 HIDTA INTEL 2005	71	-	-	-	-	71
G210527	7.000	G210527 HIDTA STASH HOUSE 2005	784	-	-	-	-	784
G210528	7.000	G210528 HIDTA MULTI 2005	18,093	-	-	-	-	18,093
G210530	7.000	G210530 HIDTA TRANSPRT. 2005	955	-	-	-	-	955
G210602	State	G210602 ATPAFY'06	-	(20,377)	-	-	-	(20,377)
G210603	16.588	G210603 DART FY'06	-	(3,275)	-	-	-	(3,275)
G210605	20.600	G210605 TXDOT COMP STEP FY'06	-	64,291	-	-	-	64,291
G210606	16.582	G210606 VADG FY'06	-	(5,204)	-	-	-	(5,204)
G210609	20.600	G210609 TXDOT SAFE COMM FY'06	-	7,935	-	-	-	7,935
G210616	7.000	G210616 HIDTA STING - RDI 2005	3,673	-	-	-	-	3,673
G210617	7.000	G210617 HIDTA STASH HOUSE-DHI	8	-	-	-	-	8
G210619	16.710	G210619 COPS SEC OUR SCHOOLS	54,937	-	-	-	-	54,937
G210625	7.000	G210625 HIDTA STING FY06	689,559	-	-	-	-	689,559
G210626	7.000	G210626 HIDTA INTEL FY06	85,323	-	-	-	-	85,323
G210627	7.000	G210627 HIDTA STASH HOUSE FY06	261,073	-	-	-	-	261,073
G210628	7.000	G210628 HIDTA MULTI FY06	98,060	-	-	-	-	98,060
G210629	7.000	G210629 HIDTA ENTERPRISE FY06	6,366	-	-	-	-	6,366
G210630	7.000	G210630 HIDTA TRANSP FY06	10,437	-	-	-	-	10,437
G210631	7.000	G210631 HIDTA FUGITIVE FY06	8,146	-	-	-	-	8,146
G210703		G210703 DART FY'07	-	36,229	-	-	-	36,229
G210704	16.575	G210704 CRT FY'07	-	60,278	-	-	-	60,278
G210705	20.600	G210705 TXDOT SAFE COMM FY07	-	57,067	-	-	-	57,067
G210706		G210706 OVAG FY'07	-	43,780	-	-	-	43,780
G210707	20.600	G210707 TXDOT COMM STEP FY07	-	329,928	-	-	-	329,928
G210708	20.600	G210708 TXDOT IMPAIRED FY07	-	5,699	-	-	-	5,699
G210711	16.523	G210711 SHOCAP FY'07	-	14,986	-	-	-	14,986
G210718		G210718 VCLG FY'07	-	19,796	-	-	-	19,796
G220402	97.042	MMRS SUSTAINMENT	-	35,047	-	-	-	35,047
G220501	97.042	220501 EMERGENCY MGMT FY'05	-	(259)	-	-	-	(259)
G220502	83.000	G220502 FIREFIGHTER GRNT PROG	(49,076)	-	-	-	-	(49,076)
G220503		G220503 FEMA FIRE SAFETY FOR S	-	2,174	-	-	-	2,174
G220504	97.042	G220504 MMRS CAPABILITY ASSESSMN	-	70,571	-	-	-	70,571
G220506	97.042	G220506 MMRS'03 CONTRACT	-	37,605	-	-	-	37,605
G220601	97.042	G220601 EMERGENCY MGMT FY'06	513	39,130	-	-	-	39,643
G220603	83.000	G220603 FIRE SPECIAL OPS -EPA	-	(646)	-	-	-	(646)
G220604	83.000	G220604 FEMA-HURRICANE KATRINA	376	-	-	-	-	376
G220701	97.042	G220701 EMPG FY2007	123,581	-	-	-	-	123,581
G220706	97.042	G220706 HSGP FY07	1,660,226	-	-	-	-	1,660,226
G320301	State	TX FOREST SVC. ARBORIST	-	(364)	-	-	-	(364)
G340604	State	G340604 RGCOG PASS THRU FY06	-	8,353	-	-	-	8,353
G410202	93.116	CDC-TB-OUTREACH - FY02	-	-	-	112	-	112
G410425	93.283	PUBLIC HEALTH PREP FY04	-	-	-	(92,424)	-	(92,424)
G410519	66.001	WHOLE AIR MONITORING FY'05	-	-	-	(1,211)	-	(1,211)
G410527	93.994	G410527 TITLE V CARRYOVER	-	-	-	373	-	373
G410602	93.116	G410602 TB/PC OUTREACH FY06	-	-	-	104,097	-	104,097
G410606	94.268	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	6,251	-	6,251
G410607		G410607 TB PRVNTION & CONTROL	-	-	-	2,003	-	2,003
G410608	67.001	G410608 CHS-POPLTION BASED '06	-	-	-	515	-	515
G410609		G410609 ENVRNMTL HLTH GROUP'06	-	-	-	(4,614)	-	(4,614)
G410611	93.991	G410611 RLSS-LPHS FY06 DSHS	-	-	-	429	-	429
G410612	93.944	G410612 HIV/SURV STATE FY06	-	-	-	41	-	41

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the seven months ended March 31, 2007

Special Revenue Funds								
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410613	93.994	G410613 CHS-FEE FOR SRVCS 06	-	-	-	7,356	-	7,356
G410614	93.994	G410614 CHS-FAMILY PLNNG FY06	-	-	-	(4,449)	-	(4,449)
G410616	66.001	G410616 PASS THRU FY06 TCEQ	-	-	-	730	-	730
G410617	66.001	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	1,585	-	1,585
G410618	66.001	G410618 AIR POLLUTION EPA FY06	-	-	-	472	-	472
G410619	66.001	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	(10)	-	(10)
G410620	93.940	G410620 STD/HIV FED FY06 DSHS	-	-	-	42,044	-	42,044
G410621	66.001	G410621 TCEQ PM SAMPLING FY06	-	-	-	194	-	194
G410622	94.283	G410622 BIO TERRORISM LAB'06	-	-	-	165,997	-	165,997
G410623		G410623 HIV/SURV FED FY06 DSHS	-	-	-	13,351	-	13,351
G410624	66.001	G410624 BORDER AIR MNTRNG FY06	-	-	-	327	-	327
G410625		G410625 OPHP/BIOTERRORISM FY06	-	-	-	492,718	-	492,718
G410626		G410626 211 AREA INFO CNTR '06	-	-	-	69,000	-	69,000
G410628	66.001	G410628 EPA JUAREZ MONTRNG 06	-	-	-	244	-	244
G4106AD		G4106AD WIC ADMIN FY06 DSHS	-	-	-	447,894	-	447,894
G4106BF		G4106BF WIC BREASTFEEDING FY06	-	-	-	23,519	-	23,519
G4106NE		G4106NE WIC NUTRITION FY06 DSH	-	-	-	135,243	-	135,243
G410706		G410706 IMMUNIZATIONS FY07 DSH	-	-	-	762,771	-	762,771
G510502	PSB	G510502 TURF MGMT PROGRAM	-	-	18,184	-	-	18,184
G530603	84.034	G530603 TSLAC FY'06	-	1,455	-	-	-	1,455
G530607	State	G530607 LONE STAR FY'06	-	3,634	-	-	-	3,634
G530609	45.310	G530609 TANG GRANT FY'06	-	(790)	-	-	-	(790)
G530610	Private	G530610 GATES FOUNDATION GRANT	-	72,107	-	-	-	72,107
G530703	84.034	G530703 TSLAC SYSTEM FY'07	-	192,380	-	-	-	192,380
G530709	45.31	G530709 TANG GRANT FY'07	-	44,290	-	-	-	44,290
G540006		MUSEUM GENERAL RESTRICTED	-	-	-	-	93,477	93,477
G540007		MUSEUM INSTRUCTION	-	-	-	-	46,842	46,842
G540010		HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	1,307	1,307
G540109		SCHOOL SERVICES PRIVATE AWARDS	-	-	3,151	-	-	3,151
G710201		PASO DEL NORTE AGELESS HEALTH	45,118	-	-	-	-	45,118
G710301	93.243	CD SAMSA GRANT FY03	1	-	-	-	-	1
G710502		G710502 HOGG FOUNDATION GRANT	-	-	39,347	-	-	39,347
G7106FGCIT		G7106FGCITY FSTRGRNPRNT CITY06	13,080	-	-	-	-	13,080
G7106GFEEI	94.002	G7106GFEDR FSTRGRNDPRNT FED06	42,674	-	-	-	-	42,674
G7106RSCIT		G7106RSCITY RTRD SNRS CITY'06	49,857	-	-	-	-	49,857
G7106RSFEE	94.002	G7106RSFEDR RTR SNR FED FY'06	(4,908)	-	-	-	-	(4,908)
G780003	20.000	TIP- PLANNING FUNDS FY2004+	151,627	-	-	-	-	151,627
G780204	20.000	BORDER IMPROVEMENT PROGRAM	79,217	-	-	-	-	79,217
G780401	20.000	FHWA/TS DOT/MPO FY04	729	-	-	-	-	729
G780404	20.000	G780404 BIP NEW MEXICO	13,617	-	-	-	-	13,617
G780405	20.000	G780405 BIP LOCAL PRIVATE	9,535	-	-	-	-	9,535
G780406	20.000	G780406 BIP AIRPORT	16,360	-	-	-	-	16,360
G780407	20.000	G780407 BIP CITY	2,710	-	-	-	-	2,710
G780503	20.000	FHWA / TXDOT / MPO FY'05	(1)	-	-	-	-	(1)
G780505	20.000	G780505 NM SPECIAL STUDIES	4,961	-	-	-	-	4,961
G780601	20.000	G780601 FHWA/NMSHTD/MPO FY'06	2,260	-	-	-	-	2,260
G780603	20.000	G780603 FHWA/TXDOT/MPO FY'06	78,812	-	-	-	-	78,812
P500201		PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	126,068	126,068
P500202		PARK USER FEE SPORTS	-	-	-	-	239,160	239,160
P500203		PARK USER FEE AQUATICS	-	-	-	-	425,947	425,947
P500204		PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	12,225	12,225
P500205		PARK USER SPECIAL PROMO.SEC.	-	-	-	-	28,192	28,192
P500207		PARK AGENCY ARMIJO	-	-	-	-	12,872	12,872
P500208		PARK AGENCY CAROLINA REC CTR	-	-	-	-	67,707	67,707
P500209		PARK AGENCY MISSOURI	-	-	-	-	16,507	16,507
P500210		PARK AGENCY NATIONS TOBIN	-	-	-	-	23,558	23,558
P500211		PARK AGENCY NORHTEAST	-	-	-	-	93,530	93,530
P500212		PARK AGENCY PAVO REAL	-	-	-	-	68,014	68,014
P500213		PARK AGENCY SAN JUAN	-	-	-	-	40,024	40,024
P500214		PARK AGENCY WESTSIDE	-	-	-	-	125,966	125,966

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the seven months ended March 31, 2007

			Special Revenue Funds					Total Special Revenue Funds
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
P500215		PARK AGENCY RAY GILMORE CTR	-	-	-	-	10,965	10,965
P500216		PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	3,131	3,131
P500218		PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	25,435	25,435
P500219		PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	9,183	9,183
P500220		PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	1,647	1,647
P500221		PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	13,319	13,319
P500222		PARK AGENCY WASHINGTON SENIOR	-	-	-	-	18,216	18,216
P500223		PARK AGENCY WELLINGTON CHEW	-	-	-	-	15,659	15,659
P500224		PARK AGENCY LINCOLN CTR	-	-	-	-	873	873
P500225		PARK AGENCY CENTER FOR THE HAN	-	-	-	-	75,111	75,111
P500226		PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	26,954	26,954
P500227		PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	2,753	2,753
P500228		PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	7,814	7,814
P500229		PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	39,823	39,823
P500230		PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	684	684
P500231		FEDERAL CONFISCATED FUNDS	-	-	-	-	732,716	732,716
P500232		STATE CONFISCATED FUNDS	-	-	-	-	312,881	312,881
P500233		TREASURY CONFISCATED FUNDS	-	-	-	-	153	153
P500234		PD DONATED FUNDS	-	-	-	-	37,834	37,834
P500235		ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	101,822	101,822
P500236		GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	406,267	406,267
P500238		CONTINUING EDUCATION TRAINING	-	-	-	-	29,852	29,852
P500239		BREATH ALCOHOL TESTING	-	-	-	-	15,046	15,046
P500243		PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	19,728	19,728
P500247		PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	23,432	23,432
P500251		EASTWOOD REC CENTER	-	-	-	-	68,876	68,876
P500252		MARTY ROBINS REC CENTER	-	-	-	-	68,441	68,441
P507000		P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	190,453	190,453
P507001		P507001 PV-ENERGY REBATE PROG	-	-	-	-	162	162
P518000057		CAPISTRANO DEDICATED REVENUE	-	-	-	-	4,375	4,375
P518000065		CRESTMONT DEDICATED REVENUE	-	-	-	-	1,419	1,419
P518000111		PAUL HARVEY DEDICATED REVENUE	-	-	-	-	126	126
P518000816		MODEST GOMEZ DED. REVENUE	-	-	-	-	3,251	3,251
PD20423		D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	250	250
PD30424		D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	1,181	1,181
PD40425		D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	6,899	6,899
PD50426		DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	6,550	6,550
PD60427		D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	66	66
PD70428		D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	2,263	2,263
PD80429		D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	300	300
PHE0203		City-County Health Admin Ph 3	-	-	-	46,889	-	46,889
PMC0001		MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	146,251	146,251
PPL0302		OEA ANNEXATION PLAN	27,035	-	-	-	-	27,035
PPW0203	93.940	CITY-CNTY HEALTH ADMIN PH 2	-	-	-	2,535	-	2,535
G780701		G780701 FHWA/NMDOT/MPO FY07	33,459	-	-	-	-	33,459
G7107FGFEI		G7107FGFEDR FED FUNDED FY'07	260,343	-	-	-	-	260,343
G7107FGCIT		G7107FGCITY CITY FUNDED FY'07	23,428	-	-	-	-	23,428
G7107RSSTA		G7107RSSTAT RSVP STATE FY'07	13,145	-	-	-	-	13,145
G210702		G210702 ATPA FY 2007	-	537,487	-	-	-	537,487
G410707		G410707 TB PREV & CONTROL FY07	-	-	-	256,357	-	256,357
G410708		G410708 CHS POP BASED FY07 DSH	-	-	-	137,635	-	137,635
G410709		G410709 ENVIRON HLTH GRP FY07	-	-	-	1,678	-	1,678
G410711		G410711 RLSS-LPHS FY07 DSHS	-	-	-	97,743	-	97,743
G410712		G410712 HIV/SURV STATE FY07	-	-	-	8,776	-	8,776
G410713		G410713 CHS-FEE FOR SRVC FY07	-	-	-	84,829	-	84,829
G410716		G410716 PASS THRU FY07 TCEQ	-	-	-	90,534	-	90,534
G410717		G410717 AQ COMPLIANCE FY07 TCE	-	-	-	269,863	-	269,863
G410718		G410718 AIR POLUTION FY07 EPA	-	-	-	116,729	-	116,729
G410719		G410719 WHOLE AIR MONT FY07 TC	-	-	-	130,921	-	130,921
G410721		G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	22,664	-	22,664

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the seven months ended March 31, 2007

			Special Revenue Funds				
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Total Special Revenue Funds
G410724		G410724 BORDER AIR MONT FY07	-	-	-	19,877	19,877
G410727		G410727 CARRYOVER TITTLV FY07	-	-	-	90,687	90,687
G410728		G410728 JUAREZ MONIT FY07 EPA	-	-	-	8,865	8,865
G4107AD		G4107AD WIC ADMIN FY07 DSHS	-	-	-	2,100,325	2,100,325
G4107BF		G4107BF WIC BREASTFEEDING FY07	-	-	-	109,994	109,994
G4107NE		G4107NE WIC NUTRITION FY07 DSH	-	-	-	591,721	591,721
G210709		G210709 TXDOT HOLIDAYS FY07	-	5,872	-	-	5,872
G210710		G210710 BUFFERZONE GRANT FY07	31,754	-	-	-	31,754
G210714		G210714TOBACCO COMPLIANCE FY07	-	-	13,578	-	13,578
G210724		G210724 TXDOT-UNDERAGE DRINKNG	-	28,804	-	-	28,804
G210732		G210732 HIDTA STING-DHI FY06	38,424	-	-	-	38,424
G210733		G210733 HIDTA S.HOUSE DHI FY06	10,228	-	-	-	10,228
G410703		G410703 PasoDel Norte Disaster	-	-	18,936	-	18,936
G510603		TURF MGMT PROGRM FY '06	-	-	14,700	-	14,700
G7107FGCDBG		G7107FGCDBG CD FUNDED FY07	13,439	-	-	-	13,439
G7107FGSTAT		G7107FGSTAT STATE FUNDED FY07	2,790	-	-	-	2,790
G7107RSCITY		G7107RSCITY RSVP CITY FY07	19,533	-	-	-	19,533
G780703		G780703 FHWA/TXDOT/MPO FY07	511,630	-	-	-	511,630
PED00001		ECONOMIC DEVELOPMENT	-	-	-	-	23,576
G410726		G410726 2-1-1 AREA INFO CENTER	-	-	-	2,285	2,285
G410325		G410325 PUBLIC HEALTH PREP F03	-	-	-	92,424	92,424
G410422		TDH BIO TERRORISM LAB	-	-	-	(4,173)	(4,173)
G410714		G410714 CHS-FAMILY PLNNG FY07	-	-	-	8,274	8,274
G410725		G410725 OPHP/BIO PAN FLU	-	-	-	54,929	54,929
G410704		G410704 PDN Sexual Hlth Prog	-	-	-	34,335	34,335
G010603		THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	9,718
PBE04PA102		GALATZAN REC CTR	-	-	-	-	4,390
PQLPA184		PIP4 MAJOR DEVELOPMENT	-	-	-	-	47,918
P518000826		CAPISTRANO/SHAWVER DEDICATION	-	-	-	-	732
PPW0046026YR2		MEMORIAL PARK AND POOL	-	-	-	-	39,000
G7107RSFEDR		G7107RSFEDR RSVP FED FUND FY07	25,434	-	-	-	25,434
G210624		G210624 EPFOUNDATION CODE BLUE	873	-	-	-	873
G210719		G210719 TPA-TECH&PROG FY07	13,255	-	-	-	13,255
G210734		G210734 OPERATION WRANGLER 07	41,381	-	-	-	41,381
G210716		G210716 COPS STEP SCHOOLS FY06	-	21,403	-	-	21,403
G550702		G550702 TCA SUB GRANT FY07	-	3,326	-	-	3,326
G530711		G530711 NEA- THE BIG READ FY07	-	15,509	-	-	15,509
G530206		BEGIN AT BIRTH GRANT	-	-	15,665	-	15,665
G410701		G410701 EPI-LEAD SURV FY07 DSH	-	-	-	14,190	14,190
G410702		G410702 TB/PC OUTREACH FY07	-	-	-	67,129	67,129
G410720		G410720 STD/HIV FED FY07 DSHS	-	-	-	34,824	34,824
G410723		G410723 HIV/SURV FED FY07 DSHS	-	-	-	10,558	10,558
G340702		G340702 COG-KEPB TOOL SHEEDS	-	11,035	-	-	11,035
PLIB00002		PLIB00002 ESPERANZA MORENO LIB	-	-	-	-	327
P518000858		TIERRA DEL ESTE #1 PARK	-	-	-	-	6,400
G210722		OCDETF 07 0413	1,873	-	-	-	1,873
G210721		Operation Wrangler III	-	24,286	-	-	24,286
PQLPA188		PIP8 PLYGRND AND TREE PLANTING	-	-	-	-	7,292
P500253		P500253 WESTSIDE REC USER FEE	-	-	-	-	17
		NO GRANT ASSIGNED	-	-	-	-	1,135
		ART RESTRICTED FUND	-	-	-	-	33,898
		CONVENTION & PERF ARTS CENTER	-	-	-	-	2,888,400
		DONATIONS	-	-	-	-	6,127
		LIBRARY	-	-	-	-	9,405
		MUNICIPAL COURT SECURITY	-	-	-	-	198,805
		OTHER	-	-	-	-	75,831
		ZOO OPERATIONS	-	-	-	-	487,038
			<u>\$ 5,197,668</u>	<u>1,763,182</u>	<u>123,561</u>	<u>6,677,955</u>	<u>21,460,078</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the seven months ended March 31, 2007

	Budgeted Amounts		Actual	Variance with
	Adopted	Final	Amounts	Final Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 2,317,376	2,317,376	2,317,376	
Resources (inflows):				
Property taxes	44,688,314	44,688,314	43,123,098	(1,565,216)
Penalties and Interest-Delinquent taxes			275,328	275,328
Interest received			426,029	426,029
Parking meter revenue	1,000,592	1,000,592	643,199	(357,393)
Transfers from other funds	5,016,351	5,016,351	1,845,269	(3,171,082)
Sale of capital assets				
Amounts available for appropriation	<u>53,022,633</u>	<u>53,022,633</u>	<u>48,630,299</u>	<u>(4,392,334)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,270,000	29,270,000	36,647,728	(7,377,728)
Interest	18,584,165	18,584,165	10,123,391	8,460,774
Interest - Commercial Paper	3,283,500	3,283,500	2,232,790	1,050,710
Fiscal fees	<u>67,000</u>	<u>67,000</u>	<u>13,337</u>	<u>53,663</u>
Total charges to appropriations	<u>51,204,665</u>	<u>51,204,665</u>	<u>49,017,246</u>	<u>2,187,419</u>
Budgetary fund balance, August 31	<u>\$ 1,817,968</u>	<u>1,817,968</u>	<u>(386,947)</u>	<u>(6,579,753)</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the seven months ended March 31, 2007

Project	Name/Description	Capital Projects
P501208	CITYWIDE COMMUNICATION SYSTEM	171,021
P501540	PLAYGROUND EQUIPMENT	24,711
P501545	MSC IMPROVEMENTS - FY98 CO	23,180
P501552	TSL 508.3 MEMORIAL PK LIB RENO	37,712
P501554	TMC/CBD SIGNALIZATION UPGRADE	71
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,627,111
P540001	CITY AUCTIONS	42,265
P540008	CONTRACTUAL OBLIGATIONS FY98	(22,389)
P540009	CONTRACTUAL OBLIGATIONS FY99	88,221
P540010CTY	CAPITAL OUTLAY	291,894
P540010LEG	CAPITAL OUTLAY	26,428
P540010LIB	CAPITAL OUTLAY	207,949
PBE04FC102	CARLSON/ELLIOT PUMP STN	395
PBE04FC104	ROCKY BLUFF DRAIN	9,008
PBE04FI101	FIRE STATION #18	5,345
PBE04FI103	FIRE STATION #33	11,443
PBE04FI104	FIRE STATION #34	643,543
PBE04FI105	FIRE STATION #35	413,341
PBE04HE101	HENDERSON HLTH CTR	7,499
PBE04HE102	YSLETA HLTH CTR	21,773
PBE04LI101	LOWER VALLEY BRANCH	9,280
PBE04LI102	MEMORIAL PRK BRANCH	66
PBE04PA102	GALATZAN REC CTR	86,486
PBE04PA103	GENERAL PRK IMPRVMT	221,691
PBE04PA104	LEO CANCELLAR POOL2	12,837
PBE04PA105	NATIONS TOBIN ROOF	82,332
PBE04PA106	PAVO REAL REC CTR ROOF	190,076
PBE04PA107	RANCHOS DEL SOL PARK	(782)
PBE04PA110	SUNRISE	10,507
PBE04ST102	ALABAMA	4,376
PBE04ST103A	BILLY THE KID PHS 2	487,189
PBE04ST104	BOWEN	67,743
PBE04ST106	CEDAR GROVE PH 11 THRU 12	63,293
PBE04ST107	CEDAR GROVE P 1-9	406,170
PBE04ST108	DORBANDT ST & DNGE (EAST)	21,839
PBE04ST109	GENERAL ST IMPROVEMENTS DIST 6	34,050
PBE04ST110	GEORGE DIETER MEDIAN	56,239
PBE04ST112	INDIAN PLACE	175,095
PBE04ST113	LADRILLO STREET & DRAINAGE	1,770
PBE04ST114C	LANDSCPE & PKWY D-4 MEDIANS	647,559
PBE04ST115	LEE BLVD PHASE II	72,881
PBE04ST117	MONTTOYA HEIGHTS P 1	96,141
PBE04ST118	MONTTOYA HEIGHTS Phase 2	9,146
PBE04ST119	MONTWOOD DISTRICT 5 & 7	352,951
PBE04ST121	MONTWOOD MEDIAN	73,641
PBE04ST122	NORTH PARK DRAINAGE	42,995
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	320
PBE04ST126	PEBBLE HILLS	(163,169)
PBE04ST127	ROSEWAY	12,486
PBE04ST128	SIGN REPLACEMENT	5,006
PBE04ST130	SGNL & FLASH INSTAL DIST 8	90,336

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the seven months ended March 31, 2007

Project	Name/Description	Capital Projects
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	95,185
PBE04ST132	STREET RESURFACING CITY WIDE	29,778
PBE04ST132A	CITYWIDE STREET RESURFACING 06	2,131,769
PBE04ST133	STREET RESURFACING DIST 2	148,254
PBE04ST134	STREET RESURFACING DIST 7	56,004
PBE04ST135	STREET RESURFACING DIST 8	45,743
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	12,135
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	957,440
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	135,260
PBE04ST139	UPPER VALLEY RD ST & DRNG	31,525
PBE04ST140	VERDELAND	11,188
PBE04ST141	WENDA	1,349
PBR05001	ZARAGOSA BRIDGE DCL	484
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	731
PCP06ST003	LITTLE FLOWER ST & DNG	147
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	329
PCP06ST006	RUSHING/TRANSMOUNTAIN ST & DNG	526
PCP06ST008	PELICANO/LOMALAND ST & DRNG	428
PCP06ST010	CARNEGIE ST & DRNG PHASE I	15,549
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	990,720
PCP06ST015	ARTERIAL STREET LIGHTING CP06	8,630
PFC06001	RESLER CANYON IMPROVEMENTS	119,887
PFI06001	Central Fire Station HVAC	51,223
PFLESVC01	EQUIPMENT REPLACEMENT	2,163,215
PHE0203	City-County Health Admin Ph 3	6,652
PHI05001	HIST MUS EXHIBIT AREA	264,915
PMB0002130	CITY EQUIPMENT NOC	32,773
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	4,912
PMB0005004	BE CAP ACQ FIRE	112,762
PMB0005007	BE CAP ACQ ZOO	8,223
PMB0005008	BE CAP ACQ LIBRARY	32,970
PMF05002	FACILITY CONDITION ASSESSMENT	452,689
PMF05003	CITY HALL 5TH FLOOR RENOVATION	50,850
PMF05004	CITY HALL 7TH FLOOR RENOVATION	288,425
PMF06001	CITY HALL UPGRADES FY 2006	365,032
PPA05001	COHEN STADIUM LESSOR IMPV	95
PPW0015	LIBRARY BOOK PROCESSING CENTER	12,793
PPW0028002	KIMBERLY HEIGHTS SPECIAL ASSES	6,200
PPW0029002	MS4 FOR WATER QUALITY PHASE 1	461
PPW0035007	SAN ANTONIO PLAZA	108,440
PPW0035011	CBD PHASE 3 DESIGN	8,962
PPW0046004	NORTHEAST REGIONAL PARK	76,330
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	22,093
PPW0046008	CLEVELAND SQUARE	103,631
PPW0046017	PONDER	2,270
PPW0046023	BLACKIE CHESHER	4,267
PPW0046023YR2	BLACKIE CHESHER FENCING	675
PPW0046026YR2	MEMORIAL PARK AND POOL	100,331
PPW0046028YR2	MARTY ROBBINS REC CENTER (NEW)	1,177
PPW0046044	VISTA DEL SOL	5
PPW0046046	MCKELLIGON CANYON	19,360

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the seven months ended March 31, 2007

Project	Name/Description	Capital Projects
PPW0050	ADA COMPLIANCE PHASE 1	16,967
PPW0051	ANIMAL SHELTER	230
PPW0052	FLASHER INSTALLATIONS	78,486
PPW0053	DODGE (HAWKINS) EXPANSION	1,962
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	790
PPW0056002	MAIN LIBRARY REMODELING	71,288
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	78,392
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	237,913
PPW0056006YR2	LOWER VALLEY LIBRARY (NEW)	4,040
PPW0057004YR2	ZOO CONVERT POOL & SR.CTR.	21
PPW0057005YR2	ZOO STORAGE BLDG. MISC STORAGE	3,304
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	462
PPW0057007YR2	ANIMAL QUARANTINE	533
PPW0058001	HISTORY MUSEUM (NEW)	(171,103)
PPW0203	CITY-CNTY HEALTH ADMIN PH 2	29,595
PPW0204	UNION PACIFIC DEPOT 2002	15
PPW0310	PLAZA THEATRE	1,509,648
PPWAR03001	FY03 CO'S ARTWORK-2%	137,413
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,316
PPWFL03047	GSA STORM SEWER RELOCATION	327,716
PPWST03001	CBD PHASE 3	3,374,174
PPWST03022	EDGEMERE EXTENSION	888
PQLPA101	ARLINGTON PARK	584
PQLPA102	BUENA VISTA PARK	77
PQLPA104	CHELSEA POOL	611
PQLPA105	CHIHUAHUITA PARK	27
PQLPA106	CIELO VISTA PARK	192
PQLPA107	COLONIA VERDE PARK	50
PQLPA108	CORK PARK	124
PQLPA109	DE VARGAS PARK	195
PQLPA110	DELGADO PARK	234
PQLPA111	DICK SHINAUT PARK	170
PQLPA112	DOLPHIN PARK	115
PQLPA113	DUNN PARK	39
PQLPA114	EASTSIDE MAINTENANCE YARD	156
PQLPA115	ESTRELLA-RIVERA PARK	41,401
PQLPA116	FRANKLIN PARK	84
PQLPA117	GRACE CHOPE PARK	242
PQLPA118	GRANDVIEW PARK & POOL	9,810
PQLPA119	H.T. PONSFORD PARK	122
PQLPA120	HAWKINS PARK & POOL	1,388
PQLPA122	IRWIN J LAMBKA PARK	113
PQLPA123	J.P. SHAWVER PARK	296
PQLPA124	JUDGE GALATZAN PARK	559
PQLPA125	LINCOLN PARK	437
PQLPA126	LORETTO-LINCOLN PARK	246
PQLPA127	MADELINE PARK	715
PQLPA128	MCARTHUR PARK	31
PQLPA129	MESA TERRACE PARK	71
PQLPA130	MILAGRO PARK	62
PQLPA131	MODESTO GOMEZ PARK	203

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the seven months ended March 31, 2007

Project	Name/Description	Capital Projects
PQLPA132	MONTWOOD HEIGHTS PARK	604
PQLPA135	MURCHISON PARK	889
PQLPA136	WESTSIDE REC CENTER (NEW)	50,361
PQLPA138	NEWMAN PARK	261
PQLPA140	PACIFIC PARK	744
PQLPA141	PALM GROVE PARK	254
PQLPA143	PASEO DE LOS HEROES PARK	215
PQLPA144	PAVO REAL PARK & POOL	364,911
PQLPA145	PEBBLE HILLS PARK	225
PQLPA146	PECAN GROVE 1 & 2	2,046
PQLPA147	PICO NORTE PARK	113
PQLPA148	RAYNOLDS MEDIAN	86
PQLPA149	ROGER BROWN BALLFIELD	176
PQLPA150	ROSE GARDEN	1,463
PQLPA151	SCENIC DRIVE PARK	889
PQLPA152	MONTALVO (SHEARMAN) PARK	3,183
PQLPA153	SKYLINE YOUTH PARK	99
PQLPA154	SNOW HEIGHTS PARK	99
PQLPA156	SUE YOUNG PARK	234
PQLPA157	SUFFOLK PARK	33
PQLPA158	SUMMIT-FILLMORE PARK	50
PQLPA159	SUNRISE PARK	331
PQLPA160	SUNSET HEIGHTS PARK	82
PQLPA161	THOMAS MANOR PARK	339
PQLPA162	TODD WARE PARK	198
PQLPA163	TOM LEA (LOWER) PARK	1,402
PQLPA164	TOM LEA (UPPER) PARK	309
PQLPA165	TRANS MTN OPTIMIST DSRT DOWNS	14
PQLPA166	TYRONE PARK	15
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	84,907
PQLPA169	WASHINGTON PARK	138
PQLPA170	WELLINGTON CHEW PARK	289
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	63,565
PQLPA172	WEST SPORT COMPLEX	295,757
PQLPA174	YSLETA PARK	47,583
PQLPA179	Travis White Park Parking Lot	87,405
PQLPA182	PARK IMPROVEMENT PACK 2	2,920
PQLPA183	PIP3 POOL RENOVATIONS	83,783
PQLPA184	PIP4 MAJOR DEVELOPMENT	348,210
PQLPA185	PIP5 SHELTER RENOVATIONS	6,196
PQLPA186	PIP6A IRRIGATION AND SITE WORK	10,716
PQLPA186A	Citywide Parks Bid Pkg 6A	652,882
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	359,144
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	(1,192)
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	1,715,797
PQLZO101	ZOO NEW ENTRY & PUBLIC ACT CTR	1,762
PQLZO102	ZOO OLD EXH REPT & BIOME BLDG	1,213
PQLZO103	ZOO PARKING LOT	223,691
PQLZO104	ZOO AFRICA EXPANSION	137,777
PQLZO106	ZOO WESTERN EXPANSION	1,889,526
PST05002	MAST ARM REPLACEMENT	57,027

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the seven months ended March 31, 2007

Project	Name/Description	Capital Projects
PST05003	LANE MARKINGS	107,879
PST05006	EL PASO DR INTX IMPV	2,500
PST06002	ALBERTA & CONCEPCION IMPV	39,358
PST06004	Traffic Calming Devices/Signal	57,115
PSTM06FC001	STORM 2006 MASTER	20,246
PCP06ST018	TRAFFIC MGMT INFO SYST MX CP06	1,183,181
PCP06ST012	CONCRETE INTERSECTIONS CP06	77
PBE04ST124B	Van Buren Dam	790
PBE04ST138A	ALAMITO (3rd ST & St VRain ST)	55,745
PCP06MF001	ADA COMPLIANCE CP06	376
PCP06MF001B	Sidewalk Conectivity	54,294
PCP06ST011	STREET RESURFACING 2007	6,731
PCP06ST012B	ARTCRAFT @ UP VAL & WESTSIDE	4,409
PCP06ST019	LANE MARKINGS CP06	13,339
PCP06ST021	LOOP DETECTORS CP06	340,922
PMB0001130	CITY DEPTS NOC	60,261
PMB0005001	BE CAP ACQ PARKS	4,120
PPA06001	CITYWIDE SWINGS	33,803
PPW0028008	GOMEZ RD. EXTENSION	274,071
PPW0041	STREET LIGHT CONVERSION	899
PPW0046001	MISSION HILLS	3,749
PPWST03034	MONTANA MEDIAN LANDSCAPING	292
PSTM06 PW27-0	Bluff Canyon	25,925
PSTM06 PW35-0	624 De Leon	5,630
PSTM06 PW36-0	Copper 2630	6,865
PSTM06 PW43-0	Coronado Channel	281,038
PSTM06 PW501	Highlands Sediment Basin	33,430
PSTM06 PW522	Mowad Subdivision	4,718,666
PSTM06 PW524	NORTH SOUTH FREEWAY CHANNEL	89,803
PSTM06 PW525	Northgate Diversion Channel	1,405
PSTM06 PW534	INTERSECTION EROSION REPAIR	41,542
PSTM06 PW545	Mesa Drain	123,401
PSTM06 PW59-0	Henry Brennan	24,228
PSTM06 PW69-0	Mountain Walk	45,569
PSTM06 PW84-0	James Watt @ Lee Trevino	9,987
PSTM06FC001A	Glory Rd Storm Sewer Relocatio	222,399
PSTM06FC001B	Master Drainage Study	708,946
PSTM06 PW24-0	Wallenberg and Mesa Hills	3,100
PSTM06 PW37-0	Thunderbird Valley Channel	31,935
PSTM06 PW42-0	Paragon Santa Fe Channel Festi	1,000
PCP07ZO001	ZOO IMPROVEMENTS	395
PBR07001	Fred Wilson Bridge Eval & Rep	74,349
PMB0001280	PRINT SHOP CO EQUIP	4,664
PSTM06 PW500	Fairbanks btn NS Frway & Elect	8,852
PSTM06 PW67-0	High Ridge Channel	36,244
PSTM06 PW556	Saipan	2,588,864
PSTM06 PW557	Fiesta	418,577
PSTM06 PW553	Agricultural Drains Rehab	1,167,120
PCP06ST022A	Multi-use Bicycle Paths	238,588
PSTM06 PW555	Capital Equipment	142,056
PSTM06 PW110-0	Tompkins and Dyer	19,593

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the seven months ended March 31, 2007

Project	Name/Description	Capital Projects
PSTM06 PW25-0	Ocotillo/Charl Ann	1,987
PSTM06 PW509	Basin A Pump Station Discharge	53,612
PSTM06 PW516	Joyce Circle	1,564
PSTM06 PW521	Montoya Drain	4,575
PSTM06 PW539	Channel No. 1-Belvidere Chan	19,569
PSTM06 PW543	Fort Bliss Sump	8,253
PSTM06 PW549	Range Dam	1,592
PSTM06 PW550	Texas A&M/Reserach Dr Channel	10,031
PSTM06 PW554	Cebada Pump Station	61,600
PSTM06 PW64-0	McKelligon Canyon	7,466
PSTM06FC003B	Inspect/Ass Ret/Det Pond PH 2	5,490
PSTM06 PW517	Lincoln Channel	2
PSTM06 PW122-0	Northwestern	4,392
PSTM06 PW29-0	Resler Ext N. of Helen of Troy	7,293
PSTM06 PW508	Don Haskins and Rojas	(12,673)
PSTM06 PW51-0	Pine Springs	19,760
PSTM06 PW510	Bessemer	12,381
PSTM06 PW52-0	Robinson	9,255
PSTM06 PW537	Copper Queen	32,662
PSTM06 PW547	Playa Drain	206,000
PSTM06 PW55-0	Stoney Hill	5,597
PSTM06 PW57-0	Schuster Slope Improvements	10,150
PSTM06 PW82-0	Pellicano & Pendale at Rojas	7,746
PSTM06 PW32-0	Helen of Troy (Resler to Redd)	263
PSTM06 PW519	Mamie/Elmwood	1,119
PSTM06 PW529	Pump Stations Assess & Repair	3,126
PSTM06 PW538	Americas 10 Dam	44,806
PSTM06FC004A	Inspect/Assess Conduits PH 1	3,132
PSTM06 PW26-0	Lindberg Doniph to Montoya Dra	33,434
PSTM06 PW70-0	Castellano Drive	8,820
PSTM06 PW111-0	Franklin Summit Drng Easement	23,922
PSTM06 PW506	Gov't Hills Outfall/Durazno Ne	1,974
PSTM06 PW512	Chan No. 2 Buttrfld Trail Apts	130,486
PSTM06 PW119-0	Colonia Escondida	54,594
PSTM06 PW513	CHIHUAHUITA NEIGHBORHOOD	44,533
PSTM06FC004C	Inspect/Assess Conduits PH 3	38,383
P502002	P502002 CVB ROOF REHAB	29,557
PAPACQTNYSY03	ACQUISITIONS	470
PAPCOMPROJY03	CITYWIDE COMMUNITY PROJECTS	49
PCP06MF001A	ADA CONNECTIVITY W/2006 RESURF	93,827
PCP06ST016	MAST ARM REPLACEMENT CP06	23,850
PPD05001	POLICE FACILITIES MASTER PLAN	37,000
PPW0033001	FIRST TRAFFIC CONTROL PROJECT	9,359
PST06002A	Med Ctr of the Americas Infrass	362,484
PSTM06 PW503	Doniphan Intake & Dis Ph 1 & 2	2,000
PSTM06 PW511	Canterbury Chan Rge Crest&Stan	263
PSTM06 PW514	Clardy Fox Pump Station	31,349
PSTM06 PW515	Crossroads Pond	12,249
PSTM06 PW518	Los Siglos Ct & Lucas Marcelo	31,661
PSTM06 PW520	MODESTO CHAN RIVER OUTFALL	790
PSTM06 PW527	Pershing Dam Upper & Lower Bas	1,530

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the seven months ended March 31, 2007

Project	Name/Description	Capital Projects
PSTM06 PW530	Ramona Addition	12,239
PSTM06 PW531	Thornton	461
PSTM06 PW532	Delta and Manny Martinez	1,250
PSTM06 PW540	Dallas Outfall	65,400
PSTM06 PW56-0	Ojo de Agua Channel & Thorn In	17,518
PSTM06 PW63-0	Rim Road/Scenic Drive	132
	Total Expenditures and transfers	<u>\$ 43,095,650</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

March 31, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ (738,564)	3,144,857	2,406,293
Due From Other Funds	3,531		3,531
Due From Other Government Agencies			
Inventory	659,305		659,305
Fuel Inventory	69,241		69,241
Capital Assets:			
Buildings, Improvements & Equipment, Net	201,168		201,168
TOTAL ASSETS	<u>\$ 195,023</u>	<u>3,144,857</u>	<u>3,339,880</u>
LIABILITIES			
Accounts Payable	\$ 451,921	5,883	457,804
Accrued Payroll	48,935	12,753	61,688
Certificates of Obligation Bonds	111,737		111,737
Claims and Judgments		17,210,846	17,210,846
TOTAL LIABILITIES	<u>755,689</u>	<u>17,256,745</u>	<u>18,012,434</u>
NET ASSETS			
Invested in capital assets, net of related debt	92,962		92,962
Unrestricted	<u>(653,628)</u>	<u>(14,111,888)</u>	<u>(14,765,516)</u>
Total net assets	(560,666)	(14,111,888)	(14,672,554)
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 195,023</u>	<u>3,144,857</u>	<u>3,339,880</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the seven months ended March 31, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 8,511,217		8,511,217
Premium Contributions		27,822,950	27,822,950
General Revenues	17,846	619,412	637,258
TOTAL OPERATING REVENUES	8,529,063	28,442,362	36,971,425
OPERATING EXPENSES:			
Personnel Services	1,745,335	303,560	2,048,895
Outside Contracts	160,474	1,315,093	1,475,567
Professional Services		52,420	52,420
Fuel and Lubricants	3,169,239		3,169,239
Materials and Supplies	2,748,916	9,244	2,758,160
Benefits Provided	248	21,483,341	21,483,589
Maintenance and Repairs	652,015	3,245	655,260
Other Operating Expenses	12,799	1,613	14,412
Depreciation	36,344		36,344
TOTAL OPERATING EXPENSES	8,594,168	23,169,048	31,763,216
OPERATING INCOME(LOSS)	(65,105)	5,273,314	5,208,209
INCOME (LOSS)	(69,810)	5,273,314	5,203,504
Change in net assets	(69,810)	5,273,314	5,203,504
Total Net Assets-beginning	(490,856)	(19,385,202)	(19,876,058)
Total Net Assets-ending	\$ (560,666)	(14,111,888)	(14,672,554)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the seven months ended March 31, 2007

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 8,534,948	28,442,362	36,977,310
Payments to suppliers	(6,958,525)	(23,021,967)	(29,980,492)
Payments to employees	(1,849,968)	(318,660)	(2,168,628)
Net cash provided by operating activities	<u>(273,545)</u>	<u>5,101,735</u>	<u>4,828,190</u>
 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
Net cash provided (used) by noncapital financing activities	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Purchases of capital assets	39,651		39,651
Principal paid on capital debt	<u>50,891</u>		<u>50,891</u>
Net cash (used) by capital and related financing activities	<u>85,837</u>		<u>85,837</u>
 Net increase (decrease) in cash and cash equivalents	(738,564)	3,144,857	2,406,293
Balances - beginning of the year			
Balances - end of the year	<u><u>\$ (738,564)</u></u>	<u><u>3,144,857</u></u>	<u><u>2,406,293</u></u>
 Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ (65,105)	5,273,314	5,208,209
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	36,344		36,344
Change in assets and liabilities:			
Receivables, net	5,885		5,885
Inventories			
Accounts and other payables	(146,036)	(156,479)	(302,515)
Accrued expenses	(104,633)	(15,100)	(119,733)
Net cash provided by operating activities	<u><u>\$ (273,545)</u></u>	<u><u>5,101,735</u></u>	<u><u>4,828,190</u></u>
 Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u><u>\$ -</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS

March 31, 2007

		FPPF Pension Trust Fund (as of December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 13,501,236	3,285,797	5,937,902	22,724,935
Investments:				
United States Government Securities	12,833,406			12,833,406
Corporate Bonds	28,206,302			28,206,302
Corporate Stocks	318,689,550			318,689,550
Fixed Income Securities	166,975,132	70,310,512	127,060,056	364,345,700
Domestic Equities		80,157,460	144,854,746	225,012,206
International Equities		67,429,729	121,854,114	189,283,843
Receivables - Net of Allowances				
Commission Credits Receivable	76,056			76,056
Due from Brokers For Securities Sold	64,008,809			64,008,809
Employer Contributions		137,420	233,263	370,683
Employee Contributions		116,547	154,083	270,630
Accrued Interest and Dividends		67	71	138
Prepaid Items	42,017			42,017
Capital Assets:				
Buildings, Improvements & Equipment, Net		411,667	411,667	823,334
Total assets	604,332,508	221,849,199	400,505,902	1,226,687,609
LIABILITIES				
Accounts Payable	67,150,145	265,958	450,437	67,866,540
Deferred Revenue - Commission Credits	76,056			76,056
Total liabilities	67,226,201	265,958	450,437	67,942,596
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	\$ 537,106,307	221,583,241	400,055,465	1,158,745,013

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the seven months ended March 31, 2007

		FPPF Pension Trust Fund (for the year ended December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 7,989,660	7,794,328	11,083,081	26,867,069
Employee	5,261,483	6,309,061	7,087,854	18,658,398
Total contributions	13,251,143	14,103,389	18,170,935	45,525,467
Investment earnings (loss):				
Net increase in fair value of investments	43,703,466	17,852,894	32,252,924	93,809,284
Interest	1,639,528	112	505	1,640,145
Dividends	1,661,060	91	92	1,661,243
Investment advisor fees	(904,455)	(755,745)	(1,369,558)	(3,029,758)
Net investment (loss)	46,099,599	17,097,352	30,883,963	94,080,914
Total additions (reductions)	59,350,742	31,200,741	49,054,898	139,606,381
DEDUCTIONS				
Benefits paid to participants	15,953,559	15,102,389	19,450,536	50,506,484
Refunds of contributions	1,217,716	176,265	1,287,519	2,681,500
Administrative expenses	437,650	540,890	602,451	1,580,991
Total deductions	17,608,925	15,819,544	21,340,506	54,768,975
Change in net assets	41,741,817	15,381,197	27,714,392	84,837,406
Net assets - beginning of the year	495,364,490	206,202,044	372,341,073	1,073,907,607
Net assets - end of the year	\$ 537,106,307	221,583,241	400,055,465	1,158,745,013

CITY OF EL PASO, TEXAS

Statement of Changes in Assets and Liabilities

AGENCY FUNDS

For the seven months ended March 31, 2007

	August 31, 2006	Debits	Credits	March 31, 2007
ASSETS				
Cash and Cash Equivalents	\$ 1,142,125	548,312,519	544,234,451	5,220,193
Property Taxes	48,862,402	561,369,144	540,088,838	70,142,708
Due from Other Funds	5,662,096	1,000,000	1,000,000	5,662,096
Total assets	<u>\$ 55,666,623</u>	<u>1,110,681,663</u>	<u>1,085,323,289</u>	<u>81,024,997</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,129,297	889,107		240,190
Payable to Other Taxing Entities	843,545	542,345,343	543,106,762	1,604,964
Property Taxes Subject to Refund	4,831,379		4,205,757	9,037,136
Uncollected Taxes	48,862,402	540,088,838	561,369,144	70,142,708
Total Net Assets	<u>\$ 55,666,623</u>	<u>1,083,323,289</u>	<u>1,108,681,663</u>	<u>81,024,997</u>

CITY OF EL PASO, TEXAS

EXPENDITURES BY OBJECT

GOVERNMENTAL FUNDS

For the Seven Months Ended March 31, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Current:						
Salaries and Wages	\$ 87,573,791	994,514		56,236	10,212,214	98,836,755
Overtime	6,068,303	458		5,384	907,910	6,982,055
Employee Benefits	17,521,720	186,017		11,224	1,991,891	19,710,852
Employee Benefits-Self Insurance	13,832,531	79,775		6,693	1,339,130	15,258,129
Outside Contracts	5,994,633	151,771		176,934	3,023,477	9,346,815
Contractual Services	14,469	2,723		5,006	33,032	55,230
Professional Services	2,905,363	25,830		311,186	2,288,769	5,531,148
Utilities	5,893,237				578,666	6,471,903
Fuel and Lubricants	1,958,655				124,062	2,082,717
Interfund Services	3,082,133	17,339		73	215,892	3,315,437
Supplies and Materials	2,243,642	23,697		162	1,287,046	3,554,547
Communications	1,049,998	2,115			216,750	1,268,863
Operating Leases	700,133	3,401			468,683	1,172,217
Other Operating Expenditures	2,029,067	7,645		790	913,534	2,951,036
Maintenance and Repairs	1,074,742				28,613	1,103,355
Travel	145,443	5,993		982	390,567	542,985
Grant Match	109,332				148,314	257,646
Other Non-Operating Expenditures	343,041			99	23,313	366,453
Community Service Projects	225,300	5,175,389			342,250	5,742,939
Operating contingency	106,574			5,404		111,978
Debt Service:						
Principal			36,647,728			36,647,728
Interest Expense			10,123,391			10,123,391
Interest Expense - Commercial Paper			2,232,790			2,232,790
Fiscal Fees			13,337			13,337
Capital Outlay	574,000	4,347,834		40,670,208	2,534,235	48,126,277
Total expenditures	153,446,107	11,024,501	49,017,246	41,250,381	27,068,348	281,806,583
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	5,363,274			1,845,269	-	7,208,543
Total expenditures and transfers out	\$ 158,809,381	11,024,501	49,017,246	43,095,650	27,068,348	289,015,126

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
EXPENDITURES BY OBJECT - BUDGET AND ACTUAL
GENERAL FUND
For the Seven Months Ended March 31, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 152,270,268	152,214,437	87,573,791	64,640,646	57.53%
Overtime	8,536,970	8,536,970	6,068,303	2,468,667	71.08%
Employee Benefits	29,763,486	29,763,486	17,521,720	12,241,766	58.87%
Employee Benefits-Self Insurance	23,021,185	23,021,185	13,832,531	9,188,654	60.09%
Outside Contracts	16,164,323	17,374,358	5,994,633	11,379,725	34.50%
Contractual Services		17,750	14,469	3,281	81.52%
Professional Services	5,153,881	5,157,621	2,905,363	2,252,258	56.33%
Utilities	11,852,428	11,852,428	5,893,237	5,959,191	49.72%
Fuel and Lubricants	3,793,201	3,788,201	1,958,655	1,829,546	51.70%
Interfund Services	4,202,430	4,204,430	3,082,133	1,122,297	73.31%
Supplies and Materials	5,530,804	5,530,499	2,243,642	3,286,857	40.57%
Communications	2,333,080	2,333,080	1,049,998	1,283,082	45.00%
Operating Leases	1,393,304	1,393,304	700,133	693,171	50.25%
Other Operating Expenditures	4,332,511	4,332,611	2,029,067	2,303,544	46.83%
Maintenance and Repairs	2,112,953	2,159,255	1,074,742	1,084,513	49.77%
Travel	327,646	320,746	145,443	175,303	45.35%
Grant Match	755,605	755,605	109,332	646,273	14.47%
Other Non-Operating Expenditures	1,075,049	1,076,024	343,041	732,983	31.88%
Community Service Projects	373,361	373,361	225,300	148,061	60.34%
Capital Outlay	40,000	1,042,019	574,000	468,019	55.09%
Nondepartmental:					
Operating contingency	1,200,000	1,094,991	106,574	988,417	9.73%
Salary reserve	2,606,107	2,606,107		2,606,107	
Non Departmental					
Transfers to other funds	5,028,527	8,028,527	5,363,274	2,665,253	66.80%
Total charges to appropriations	<u>\$ 281,867,119</u>	<u>286,976,995</u>	<u>158,809,381</u>	<u>128,167,614</u>	55.34%

CITY OF EL PASO, TEXAS

EXPENDITURES BY OBJECT

NON-MAJOR GOVERNMENTAL FUNDS

For the Seven Months Ended March 31, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Expenditures						
Current:						
Salaries and Wages	\$ 1,510,680	634,772	13,335	7,005,093	1,048,334	10,212,214
Overtime	379,378	383,637	9,095	128,275	7,525	907,910
Employee Benefits	341,974	193,224	4,191	1,322,315	130,187	1,991,891
Employee Benefits-Self Insurance	235,314	125,392	2,060	885,376	90,988	1,339,130
Outside Contracts	825,167	16,701	36,882	657,153	1,487,574	3,023,477
Contractual Services	27,032	6,000	-	-	-	33,032
Professional Services	67,305	216	-	95,999	2,125,249	2,288,769
Utilities	-	-	-	222,060	356,606	578,666
Fuel and Lubricants	11,739	-	-	103,713	8,610	124,062
Interfund Services	6,779	852	437	158,792	49,032	215,892
Supplies and Materials	98,200	37,008	19,862	615,686	516,290	1,287,046
Communications	29,460	3,905	-	163,692	19,693	216,750
Operating Leases	199,736	52,118	-	198,216	18,613	468,683
Other Operating Expenditures	264,811	45,228	-	378,029	225,466	913,534
Maintenance and Repairs	304	-	-	10,158	18,151	28,613
Travel	35,066	29,214	1,266	122,357	202,664	390,567
Other Non-Operating Expenditures	-	-	-	22,913	400	23,313
Community Service Projects	376	-	-	-	341,874	342,250
Capital Outlay	1,164,347	234,915	36,433	126,877	971,663	2,534,235
Total expenditures	5,197,668	1,763,182	123,561	12,286,225	7,697,712	27,068,348
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	-	-	-	-	-	-
Total expenditures and transfers out	\$ 5,197,668	1,763,182	123,561	12,286,225	7,697,712	27,068,348